

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
Approved By JLCB**

**DEPARTMENT:** Treasury

**AGENDA NO.:** 1

**AGENCY:** State Treasurer

**ANALYST:** Deborah Vivien

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Financial Accountability & Control	\$300,000	0
Self-Generated Revenue:	\$300,000	Debt Management	\$0	0
Statutory Dedications:	\$0	Investment Management	\$0	0
Federal Funds:	\$0			
<b>Total</b>	<b><u>\$300,000</u></b>	<b>Total</b>	<b><u>\$300,000</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

**NOTE: Amended at the table in JLCB to only include part 1) Smart Cards.**

The purpose of the BA-7 request is to increase the fees and self-generated budget authority to allow for the use of funds generated by a settlement of Unclaimed Property resources (\$295,000) that were recently identified as well as pass through funding sent to the state from U.S. Bank (\$300,000). The three parts of the BA-7 are described below:

**1) (Smart Cards - \$300,000 in FY 16 only)**

The US Bank funds of \$300,000 will be sent by the bank to the Department of Treasury to adapt the Department of Children and Family Services (DCFS) database to be compatible with the U.S. Bank Smart Cards system. Smart cards are part of the centralized banking contract authorized under the Department of Treasury. Since the previous vendor, JPMorgan Chase, is exiting the smart card market, U.S. Bank has agreed to fund the changes required within the DCFS system in order to provide the smart card services necessary under a five year contract. These services will be provided to DCFS as well as the Department of Revenue and Workforce Commission, should they be required. The agreement with U.S. Bank was previously a three-year contract with two annual renewal options. The contract has no implications for the state budget since cardholder fees provide payment directly to the vendor. The only impact to the state budget are these one-time funds that will be passed through from the Department of Treasury to the Office of Technology Services for use in adapting the DCFS system.

The remaining authority in this BA-7 is related to the Unclaimed Property (UCP) program. Recently, a settlement has been reached that will add roughly \$900,000 to the UCP collections, which has not yet been recognized in the REC forecast. The Department of Treasury is allowed to retain up to 7% of unclaimed property collections for administrative expenses, though the budget authority is currently about 3% (or \$1.8M) and will remain around 3% upon approval of this BA-7. Any UCP funds remaining after the appropriate distributions are transferred annually to the state general fund. This BA-7 seeks to utilize \$295,000 of the \$900,000 settlement for the following purposes: mandatory advertising of available funds in UCP and an upgrade of the UCP computer system to allow for stronger audit and customer service functions.

**2) (Unclaimed Property Statutorily Required Advertising - \$120,000 annually - after the fact BA-7)**

Property available through the UCP program must be advertised according to R.S 9:161. The advertising typically occurs in November and has historically appeared in print media. For FY 16, the agency chose to advertise via its website instead of print media to save expenses, which were then incorporated into the November mid-year budget deficit resolution. Subsequent objections by the press hinged upon the language in the statute, which appears to require a print advertisement, and, according to the agency, may cost more to legally defend than the advertising itself. The agency purchased the necessary advertising in November to satisfy the statute at a cost of \$120,000 and now seeks to pay the expenses through the newly identified UCP funds. This portion of the BA-7 is an after the fact request since the money has already been expended. This amount will be required in subsequent budgets to continue to comply with the advertising provisions of the statute. Prior to the FY16 mid-year cut, the agency was spending \$195,000 per year on UCP advertising but has since adjusted the advertising threshold to include claims above \$500 instead of claims above \$250 in order to reduce expenses. If the agency was allowed to satisfy the statute by advertising on its website, this expense would be eliminated in the future.

**3) (Unclaimed Property Computer System Contract - \$115,000 in FY 16 and \$175,000 in subsequent years)**

**March 17, 2016**

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Using the same UCP new revenue, the agency also seeks to upgrade the UCP database that is currently under contract with Xerox for \$60,000 annually. The upgrade will enhance audit capabilities as well as customer service automation and is expected to cost \$175,000 annually, though the request for FY 16 is \$115,000 due to the partial year. This BA-7 will allow the agency the option to contract the operation of two parallel systems to maintain system integrity while switching vendors through FY 17. With the anticipated success of the upgrade, the funds for both systems may not be necessary for all of FY 17. The upgrade is expected to generate enough future revenue to cover the cost of the upgrade and on-going contractual expenses by identifying UCP resources through audit and decreasing the need for staffing and other resources currently devoted to UCP customer service issues.

**II. IMPACT ON FUTURE FISCAL YEARS**

- 1) The bankcard compatibility upgrade is a one time expenditure using funds provided to the state by U.S. Bank being passed through the Department of Treasury budget. There will be no future year impact from this provision.
- 2) Unclaimed Property print advertising (\$120,000 annually) will require authorization in all future years as the interpretation of the statute is that print advertising is required. Should the interpretation change to allow internet advertising, the future year impact will be eliminated.
- 3) An upgrade to the Unclaimed Property processing system is expected to cost \$175,000 annually compared to a current cost of \$60,000 annually, an increase of \$115,000 per year.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

BA-7 Parts 1 & 2- The Legislative Fiscal Office recommends approval of parts 1 and 2 of the BA-7 request (funding of \$420,000 in FY 16 and \$120,000 in subsequent years). Allowing U.S. Bank to fund the alteration of the system to allow for compatibility in order to continue issuance of smart cards for DCFS is recommended. Allowing use of unclaimed property (UCP) proceeds to pay for statutorily required unclaimed property advertising after the fact is a legitimate use of the UCP proceeds.

BA-7 Part 3- The Legislative Fiscal Office has no recommendation on part 3 of the BA-7 request pending further information concerning the upgrade to the current unclaimed property processing system (funding of \$115,000 in FY 16 and \$175,000 in subsequent years). Of particular interest would be compelling evidence that the new system will perform to a level that will at least fund the increased costs of operation or possibly more.

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**DEPARTMENT:** Health & Hospitals

**AGENDA NO.:** 3

**AGENCY:** Medical Vendor Payments

**ANALYST:** shawn hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Private Providers	\$0	0
Interagency Transfers:	(\$74,500,000)	Public Providers	\$0	0
Self-Generated Revenue:	\$74,500,000	Medicare Buy-Ins & Supplements	\$0	0
Statutory Dedications:	\$0	Uncompensated Care Costs	\$0	0
Federal Funds:	\$0			
<b>Total</b>	<b><u>\$0</u></b>	<b>Total</b>	<b><u>\$0</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

This BA-7 request proposes to increase SGR and reduce IAT by a like amount to properly align means of finance with projected revenues in DHH/Medicaid (Medical Vendor Payments Program) for FY 16. The original source of IAT is revenue transferred from various state agencies. The source of SGR represents Intergovernmental Transfer (IGT) revenue transferred from various public governmental entities. These IGT revenues are captured by DHH as SGR. The revenues are used as a state match source in Medicaid, and support Upper Payment Limit and Disproportionate Share (DSH) hospital payments.

The Means of Finance Swap is reflected below by program.

MOF Swap:

Program	SGF	IAT	SGR	Federal	TOTAL
Payments to Private Providers	\$0	(\$57,535,136)	\$57,535,136	\$0	\$0
Uncompensated Care Costs	<u>\$0</u>	<u>(\$16,964,864)</u>	<u>\$16,964,864</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTALS</b>	<b>\$0</b>	<b>(\$74,500,000)</b>	<b>\$74,500,000</b>	<b>\$0</b>	<b>\$0</b>

**II. IMPACT ON FUTURE FISCAL YEARS**

The FY 17 Executive Budget annualizes this means of finance swap to match anticipated collections.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

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DEPARTMENT: Executive

AGENDA NO.: 1

AGENCY: LA Public Defender Board

ANALYST: Zachary Rau

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$102,501	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$102,501			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
<b>Total</b>	<b><u>\$102,501</u></b>	<b>Total</b>	<b><u>\$102,501</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to increase the LA Public Defender Board's (LPDB) budgeted SGR authority by \$102,501, from \$17,050 to \$119,551. The LPDB intends to use the grant awards to fulfill a statutory obligation pursuant to LA R.S. 15:147(B)(4)(c) and 148(B)(9) & (11) to obtain comprehensive workload data and adopt workload standards. LPDB will also use these funds to establish internal timekeeping and task tracking measures for its staff attorneys, as well as fund a comprehensive workload study.

The source of the increased SGR funds is a one-time grant award from the non-profit Laura & John Arnold Foundation totaling \$119,551. LPDB is asking for enough authority to use a portion of the grant funds because it does not anticipate spending the entirety of the funds during the remainder of FY 16. The LPDB does not have the entirety of the grant funds in hand, but currently has \$100,000 of the award in hand. The LPDB is spending \$30,000 from the statutorily dedicated LA Public Defender Fund to fulfill a match requirement of the grant award. Fulfillment of the match requirement will have no adverse impact on expenditures within the LPDB, as they had set \$75,000 aside to conduct a workload study pursuant to LA R.S. 15:147(B)(4)(c) and 148(B)(9) & (11).

Pursuant to LA R.S. 15:147(B)(4)(c) and 148(B)(9) & (11), LPDB intends to use the grant award to fund and conduct a workload study. The first part of the study is to establish internal task tracking and timekeeping measures for lawyers within LPDB to determine how much time staff attorneys are spending on certain tasks and types of cases. The second part of the study, which accounting firm Postlethwaite & Netterville is conducting, consists of polling legal experts throughout LA to determine the number of hours appropriate for staff attorneys to spend working on certain types of cases and conducting certain tasks. Postlethwaite & Netterville is currently conducting this portion of the study at a cost of \$85,000 (\$55,000 grant award funds, \$30,000 LPDB funds) and LPDB expects it to end in early FY 17. LPDB will use the remainder of the grant award (\$17,050) to fund the unfinished portion of the study in FY 17. LPDB intends to use this information to determine how efficient and effective its staff attorneys are in working cases, as well as determining if its staffing and amount of available resources are appropriate.

**II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request will have an impact on future fiscal years, as the LPDB will have the remainder of the grant award to expend in FY 17. The LFO assumes the balance of the expenditure authority associated with the workload study to be completed in FY 17 will be included in the Executive Budget Recommendation. If it is not, these funds will need to be added to the appropriation bill via amendment.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

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**DEPARTMENT:** Civil Service

**AGENDA NO.:** 2

**AGENCY:** Board of Tax Appeals

**ANALYST:** Deborah Vivien

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$54,704	0
Interagency Transfers:	\$0	Local Tax Division	\$0	0
Self-Generated Revenue:	\$54,704			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
<b>Total</b>	<b><u>\$54,704</u></b>	<b>Total</b>	<b><u>\$54,704</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The proposed BA-7 seeks the appropriation of SGR that has been collected in excess of the budgeted amount due to increased activity in state cases heard by the Board of Tax Appeals ( BTA). Some of the increased funds are the result of filing fees (\$450/case) related to cases concerning the Business Utilities sales tax changes of the 2015 Legislative Session. Additional fees are also the result of copy fees (\$5/page) to prepare case records for the appellate court, responsibilities of which are now under the purview of the BTA instead of the District Court per Act 210 of 2015. As of 1/22/2016, SGR collections for the state program of the BTA are about \$101,000, which is \$58,593 more than the current appropriation of \$42,407. This request is to appropriate \$54,047 of the excess collections. The BTA would use these funds for part-time wages and to pay in-state service expenses.

The increased fees related to the appellate process are generated by an increased workload due to the BTA responsibility to submit records directly to the Appellate Court since appeals are now directed there instead of District Court. Copies of the BTA records must adhere to specific formats and other procedural requirements in meeting the standards of the Appellate Court for record submission; duties previously undertaken by the District Court. The records can be thousands of pages with detailed formatting requirements.

The BTA is proposing to hire a Work As Needed (WAE) position to help with the increased workload when large appellate records are requested as well as to reduce the backlog of current requests and has located a former 19th Judicial District Court clerk with similar experience to help expedite the process. The hourly wage is \$17.40, the same as a similar position at the JDC and is expected to require 18.5 hours per week for the remainder of the fiscal year. The annual anticipated increase in expenditures is \$7,989, including related benefits. A second WAE fiscal position is anticipated due to upcoming medical leave of existing staff and some turnover in other positions as well as a backlog of work due to a recent concerted efforts to resolve old cases. This position will assist the Undersecretary in accounting, data entry, invoicing, human resources and other similar duties and is budgeted as a retiree rehire. The wage estimate is based on the mid-point of the Accountant 3 at \$23.64 per hour for 20 weeks or \$16,890, including related benefits. The total cost of the WAE effort is \$24,879.

As part of the statewide effort to control expenses, the BTA was directed to relocate to the state-owned Iberville Building from private sector leased space. Due to the mandatory use of state services for phone, internet, mail and IT for all agencies located in state-owned buildings, the amount historically budgeted for the agency was less than that required by the in-house services. The annual cost increases are \$26,963 for the IT, phone and internet charges and \$2,862 for mailing services. This increase was not included during the budget process because the rates for these services changed after the Executive Budget submission and the adjustments were inadvertently not amended into the final budget. The Division has agreed to suspend the monthly obligation of the BTA for these services until the disposition of this BA-7 is known. The expected annual increase in expenditures is \$29,825.

The fees related to the production of appellate record requests will be self-sufficient in that the WAE will only be necessary if the request is made and associated fees are paid. However, the services required to be paid due to the state-owned building location are recurring expenses and are essentially being funded with the BA-7 using fees that may not recur since they are in part generated due to a one-time situation (the Business Utilities Sales tax change). However, in subsequent years, these expenses are expected to be paid through an arrangement between the Department of Revenue and the BTA in which the per



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case filing fees are waived in exchange for a flat annual rate, which will be increased. This arrangement (not yet corroborated by LDR) will still require approval within the budget process.

If the BA-7 is not approved, the BTA will presumably be required to carry the OTS/OTM obligation into the FY 17 budget or require a supplemental appropriation. The Division cannot take the money from the BTA if the invoice exceeds available budget authority. If the WAE positions are not approved, further delays in processing of cases and related material may result in complications within the adjudication process.

**II. IMPACT ON FUTURE FISCAL YEARS**

It is expected that the FY 17 budget will incorporate the increased expenses related to in-state services, which will remain in the BTA base budget. Though the funding in this BA-7 could be considered one time due to the influx of cases resulting from the Business Utilities sales tax increase, BTA indicates that it has an agreement with the Department of Revenue to increase its lump sum transfer of funds to cover these expenses (LDR pays this amount in lieu of filing fees). *This agreement could not be corroborated at the time of this writing.*

The WAE positions appear to be consistent with duties that would be necessary as fees increase, thus should be primarily self-funding. There is no mandatory future expense related to the WAE.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

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**DEPARTMENT:** Veterans Affairs

**AGENDA NO.:** 3A

**AGENCY:** LA War Veterans Home

**ANALYST:** Zachary Rau

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	LA War Veterans Home	\$50,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$50,000			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
<b>Total</b>	<b><u>\$50,000</u></b>	<b>Total</b>	<b><u>\$50,000</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to increase the appropriation of fees and SGR within the LA War Veterans Home in Jackson, LA by \$50,000, from approximately \$2.85 M to \$2.9 M. The source of the SGR funds is through home residents paying for part of their care, employees and visitors purchasing meal tickets, and billing residents and co-insurances for reimbursement of Medicare co-pays. Residents at the home will not be paying a greater amount for their care as a result of this increase in SGR authority.

This BA-7 is associated with the SGF reduction of \$1.04 M in the LA Department of Veterans Affairs (LDVA) used as part of the FY 16 mid-year reduction plan as approved by the Joint Legislative Committee on the Budget on 11/20/2015. The LA War Veterans Home will disburse the SGR increase to LDVA via Interagency Transfer as part of a \$1.04 M IAT backfill solution approved by JLCB at the November 2015 meeting. In the event this BA-7 is not approved, LDVA will realize a \$1.04 M net reduction of its budget in FY 16. For reference, the LA War Veterans Home collected a total of approximately \$2.8 M in SGR in FY 15.

For illustrative purposes, the LA War Veterans Home had a fund balance of approximately \$342,000 derived from SGR in the State Treasury as of 1/22/2016. To the extent that SGR is not collected in accordance with projected levels, unspecified expenditures associated with the backfill in LDVA may not be fully funded.

**II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request will have no impact on future fiscal years.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

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**DEPARTMENT:** Veterans Affairs

**AGENDA NO.:** 3B

**AGENCY:** Northeast LA War Veterans Home

**ANALYST:** Zachary Rau

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Northeast LA War Veterans Home	\$247,787	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$247,787			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
<b>Total</b>	<b><u>\$247,787</u></b>	<b>Total</b>	<b><u>\$247,787</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to increase the appropriation of SGR within the Northeast LA War Veterans Home in Monroe, LA by \$247,787, from approximately \$2.8 M to \$3 M. The source of the SGR funds is through home residents paying for part of their care, employees and visitors purchasing meal tickets, and billing residents and co-insurances for reimbursement of Medicare co-pays. Residents at the home will not be paying a greater amount for their care as a result of this increase in SGR authority.

This BA-7 is associated with the SGF reduction of \$1.04 M in the LA Department of Veterans Affairs (LDVA) used as part of the FY 16 mid-year reduction plan as approved by the Joint Legislative Committee on the Budget on 11/20/2015. The Northeast LA War Veterans Home will disburse the SGR increase to LDVA via Interagency Transfer as part of a \$1.04 M IAT backfill solution approved at the November 2015 JLCB meeting. In the event this BA-7 is not approved, LDVA will realize a \$1.04 M net reduction of its budget in FY 16. For reference, the Northeast LA War Veterans Home collected a total of approximately \$2.7 M in SGR in FY 15.

For illustrative purposes, the Northeast LA War Veterans Home had a fund balance of approximately \$282,000 derived from SGR in the State Treasury as of 1/22/2016. To the extent that SGR is not collected in accordance with projected levels, unspecified expenditures associated with the backfill in LDVA may not be fully funded.

**II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request will have no impact on future fiscal years.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.



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**DEPARTMENT:** Veterans Affairs

**AGENDA NO.:** 3C

**AGENCY:** Southwest LA War Veterans Home

**ANALYST:** Zachary Rau

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Southwest LA War Veterans Home	\$247,787	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$247,787			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
<b>Total</b>	<b><u>\$247,787</u></b>	<b>Total</b>	<b><u>\$247,787</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to increase the appropriation of SGR within the Southwest LA War Veterans Home in Jennings, LA by \$247,787, from approximately \$2.9 M to \$3.1 M. The source of the SGR funds is through home residents paying for part of their care, employees and visitors purchasing meal tickets, and billing residents and co-insurances for reimbursement of Medicare co-pays. Residents at the home will not be paying a greater amount for their care as a result of this increase in SGR authority.

This BA-7 is associated with the SGF reduction of \$1.04 M in the LA Department of Veterans Affairs (LDVA) used as part of the FY 16 mid-year reduction plan as approved by the Joint Legislative Committee on the Budget on 11/20/2015. The Southwest LA War Veterans Home will disburse the SGR increase to LDVA via Interagency Transfer as part of a \$1.04 M IAT backfill solution approved at the November 2015 JLCB meeting. In the event this BA-7 is not approved, LDVA will realize a \$1.04 M net reduction of its budget in FY 16. For reference, the Southwest LA War Veterans Home collected a total of approximately \$2.9 M in SGR in FY 15.

For illustrative purposes, the Southwest LA War Veterans Home had a fund balance of approximately \$2.0 M derived from SGR in the State Treasury as of 1/22/2016. To the extent that SGR is not collected in accordance with projected levels, unspecified expenditures associated with the backfill in LDVA may not be fully funded.

**II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request will have no impact on future fiscal years.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

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**DEPARTMENT:** Veterans Affairs

**AGENDA NO.:** 3D

**AGENCY:** Northwest LA War Veterans Home

**ANALYST:** Zachary Rau

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Northwest LA War Veterans Home	\$247,787	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$247,787			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
<b>Total</b>	<b><u>\$247,787</u></b>	<b>Total</b>	<b><u>\$247,787</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to increase the appropriation of SGR within the Northwest LA War Veterans Home in Bossier City, LA by \$247,787, from approximately \$2.9 M to \$3.1 M. The source of the SGR funds is through home residents paying for part of their care, employees and visitors purchasing meal tickets, and billing residents and co-insurances for reimbursement of Medicare co-pays. Residents at the home will not be paying a greater amount for their care as a result of this increase in SGR authority.

This BA-7 is associated with the SGF reduction of \$1.04 M in the LA Department of Veterans Affairs (LDVA) used as part of the FY 16 mid-year reduction plan as approved by the Joint Legislative Committee on the Budget on 11/20/2015. The Northwest LA War Veterans Home will disburse the SGR increase to LDVA via Interagency Transfer as part of a \$1.04 M IAT backfill solution approved at the November 2015 JLCB meeting. In the event this BA-7 is not approved, LDVA will realize a \$1.04 M net reduction of its budget in FY 16. For reference, the Northwest LA War Veterans Home collected a total of approximately \$3.4 M in SGR in FY 15.

For illustrative purposes, the Northwest LA War Veterans Home had a fund balance of approximately \$158,000 derived from SGR in the State Treasury as of 1/22/2016. To the extent that SGR is not collected in accordance with projected levels, unspecified expenditures associated with the backfill in LDVA may not be fully funded.

**II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request will have no impact on future fiscal years.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

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**DEPARTMENT:** Veterans Affairs

**AGENDA NO.:** 3E

**AGENCY:** Southeast LA War Veterans Home

**ANALYST:** Zachary Rau

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Southeast LA War Veterans Home	\$247,787	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$247,787			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
<b>Total</b>	<b><u>\$247,787</u></b>	<b>Total</b>	<b><u>\$247,787</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to increase the appropriation of SGR within the Southeast LA War Veterans Home in Reserve, LA by \$247,787, from approximately \$3.5 M to \$3.7 M. The source of the SGR funds is through home residents paying for part of their care, employees and visitors purchasing meal tickets, and billing residents and co-insurances for reimbursement of Medicare co-pays. Residents at the home will not be paying a greater amount for their care as a result of this increase in SGR authority.

This BA-7 is associated with an SGF reduction of \$1.04 M in the LA Department of Veterans Affairs (LDVA) used as part of the FY 16 mid-year reduction plan as approved by the Joint Legislative Committee on the Budget on 11/20/2015. The Southeast LA War Veterans Home will disburse the SGR increase to LDVA via Interagency Transfer as part of a \$1.04 M IAT backfill solution approved at the November 2015 JLCB meeting. In the event this BA-7 is not approved, LDVA will realize a \$1.04 M net reduction of its budget in FY 16. For reference, the Southeast LA War Veterans Home collected a total of approximately \$3.4 M in SGR in FY 15.

For illustrative purposes, the Southeast LA War Veterans Home had a fund balance of approximately \$2.5 M derived from SGR in the State Treasury as of 1/22/2016. To the extent that SGR is not collected in accordance with projected levels, unspecified expenditures associated with the backfill in LDVA may not be fully funded.

**II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request will have no impact on future fiscal years.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
Approved By JLCB**

**DEPARTMENT:** Health & Hospitals

**AGENDA NO.:** 5

**AGENCY:** Medical Vendor Payments

**ANALYST:** Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Private Providers	\$15,002,000	0
Interagency Transfers:	(\$8,290,124)	Public Providers	\$0	0
Self-Generated Revenue:	\$0	Medicare Buy-Ins & Supplements	\$0	0
Statutory Dedications:	\$12,724,067	Uncompensated Care Costs	\$0	0
Federal Funds:	\$10,568,057			
<b>Total</b>	<b><u>\$15,002,000</u></b>	<b>Total</b>	<b><u>\$15,002,000</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to appropriate both Statutory Dedication revenue and Federal Fund to reimburse for certain hospital services in FY 16. The source of Statutory Dedications revenue are Federal Funds deposited into the Community Hospital Stabilization Fund (CHSF). The source of Federal Funds is Title XIX federal financial participation.

The FY 16 Executive Budget Recommendation resulted in certain hospital cuts or hospital related funding that was vetoed by the governor. This BA-7 seeks to restore these specific FY 16 reductions. In addition, the BA-7 seeks to swap the state match source used to provide supplemental Medicaid payments to certain Service District hospitals by using revenues from the CHSF in place of revenues from the hospitals. The restorations and swaps are itemized below.

	<u>IAT</u>	<u>CHSF STAT DED</u>	<u>Federal</u>	<u>TOTAL</u>
<u>Reimbursement</u>				
Hospital Outlier Pool	\$0	\$3,783,000	\$6,217,000	\$10,000,000
Inpatient Mental Health Services	\$0	\$76,417	\$125,583	\$202,000
Emergency Room Triage Rate	\$0	\$1,702,350	\$2,797,650	\$4,500,000
Hospital Hemophilia Services	\$0	\$113,490	\$186,510	\$300,000
<u>MOF Swap</u>				
Replace IAT match with CHSF	(\$7,048,810)	\$7,048,810	\$0	\$0
Replace IAT match with Federal	<u>(\$1,241,314)</u>	<u>\$0</u>	<u>\$1,241,314</u>	<u>\$0</u>
<b>TOTALS</b>	<b>(\$8,290,124)</b>	<b>\$12,724,067</b>	<b>\$10,568,057</b>	<b>\$15,002,000</b>

**II. IMPACT ON FUTURE FISCAL YEARS**

Financial documents provided by the State Treasurer reflects the \$12.7 M fund balance in the Community Hospital Stabilization Fund as of 1/21/2016. Based on historical deposits into the fund, the LFO cannot determine the amount of revenues that may be deposited into the CHSF in future fiscal years, if at all. To the extent there are no fund balances in the fund at the end of FY 16, these revenues used as a state match source are one time in nature. Maintaining these hospital payments in FY 17 may require an alternative state match source.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
Approved By JLCB**

**DEPARTMENT:** Natural Resources

**AGENDA NO.:** 6

**AGENCY:** Conservation

**ANALYST:** Drew Danna

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Oil & Gas Regulatory	\$0	0
Interagency Transfers:	\$0	Public Safety	\$0	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
<b>Total</b>	<b><u>\$0</u></b>	<b>Total</b>	<b><u>\$0</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to execute a means of financing (MOF) swap in the amount of \$1,288,808 for the Office of Conservation from the Mineral Resource Operation Fund to the Oil & Gas Regulatory Fund. The decrease for the Mineral Resource Operation Fund recognizes a projected revenue shortfall of approximately \$1.29 M in FY 16. The Mineral Resource Operation Fund derives most of its revenue from oil and gas permits and leases, which have decreased with declining oil prices. This revenue will be replaced by revenue from the Oil & Gas Regulatory Fund which has been bolstered by Act 362 of 2015. Act 362 provides for increasing the Oil & Gas Regulatory Fund cap, increasing existing fees, and creating new fees for oil and gas exploration. The current Revenue Estimating Conference (REC) estimate for the Oil & Gas Regulatory Fund is \$14 M, while the current appropriation for the Oil & Gas Regulatory Fund is \$11.5 M. Upon approval of this BA-7 request, the appropriation for this fund will be \$12.7 M, which is less than the current adopted forecast. Department of Natural Resource revenue projections anticipate that Act 362 will generate the \$1.29 M necessary to fill the shortfall created by lost Mineral Resource Operation Fund revenue.

**II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request will have no impact on future fiscal years.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.



**LEGISLATIVE FISCAL OFFICE**  
**ANALYSIS OF BA-7 REQUEST**  
**Approved By JLCB**

**DEPARTMENT:** Executive

**AGENDA NO.:** 1A

**AGENCY:** Coastal Protection & Restoration Authority

**ANALYST:** Matthew Labruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Implementation	\$16,589,273	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$16,589,273			
Federal Funds:	\$0			
<b>Total</b>	<b><u>\$16,589,273</u></b>	<b>Total</b>	<b><u>\$16,589,273</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

BA-7 1B is the companion to this BA-7.

The purpose of this BA-7 request is to increase budget authority in the statutorily dedicated Oil Spill Contingency Fund in the amount of \$16,589,273 within the Coastal Protection & Restoration Authority (CPRA). A like amount is currently budgeted within the Department of Public Safety (DPS) for seed repayment and will be transferred to CPRA. DPS was the lead agency for oil spill related matters. However, since August 2015, CPRA is now the lead state agency for oil spill related matters.

Budget authority for the seed was approved at the August 2015 Joint Legislative Committee on the Budget meeting. The FY 15 seed was used to pay litigation expenses related to the British Petroleum (BP) oil spill. DPS received a seed in the amount of approximately \$16.6 M at the beginning of FY 15. The FY 15 seed amount of \$16.6 M was used to pay the remaining FY 14 seed balance of \$8.5 M and the remaining \$8.1 M was used to seed FY 15 oil spill related expenses. The Attorney General's Office will receive \$3.1 M from the total seed amount to cover legal expenses from FY 15.

As a result of the settlement entered into by the state and BP, the Attorney General's Office will receive \$20 M thirty days after the consent decree is signed. In addition, CPRA will receive \$38.25 M in 2 payments once the consent decree is signed. The first payment of \$19.125 M will be received sixty days after the settlement and the second payment in the same amount will be received one year after the settlement. The seed will be repaid with a portion of the economic damages money (\$20 M) and Natural Resources Damages Assessment/Clean Water Act money (\$38.3 M). This money is in addition to the \$6.8 B settlement the state is receiving. The settlement is subject to court approval, which is likely to occur in March 2016; however, this date is subject to change. Once the consent decree is signed the seed will be repaid starting in FY 16 and will be fully repaid by the start of FY 17.

**Note:** Pursuant to R.S. 39:71(D), upon approval of the commissioner of administration and concurrence of the state treasurer, a cash advance or seed may be granted to a requesting state agency. Typically treasury seeds are designed to provide operating capital to a state agency until an anticipated revenue source is actually collected. For example, a state agency whose primary source of operation is from a statutorily dedicated fund that only collects revenues one time during a fiscal year needs resources to operate until that fund's revenues are actually collected. Once collected, the agency will utilize these collections to repay the state treasury for the total amount of seed resources expended. State Treasury seeds are basically short-term loans that must be repaid prior to the close of the fiscal year. However, in some instances, the state treasury seed is being paid in full by reseeded it in the next fiscal year. The state is essentially repaying the short-term loan with another short-term loan and the fund's short-term debt is being pushed to the next fiscal year.

**II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request will likely have no impact on future fiscal years. To the extent the settlement is signed near the end of FY 16 and a portion of the settlement is not received in FY 16, then the final repayment of the seed will occur in FY 17 with the settlement dollars.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

**December 17, 2015**

LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
**Approved By JLCB**

The Legislative Fiscal Office recommends approval of this BA-7 request.

December 17, 2015

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
Approved By JLCB**

**DEPARTMENT:** Public Safety

**AGENDA NO.:** 1B

**AGENCY:** State Police

**ANALYST:** Zachary Rau

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Traffic Enforcement	(\$16,589,273)	0
Interagency Transfers:	\$0	Criminal Investigation	\$0	0
Self-Generated Revenue:	\$0	Operational Support	\$0	0
Statutory Dedications:	(\$16,589,273)	Gaming Enforcement	\$0	0
Federal Funds:	\$0			
<b>Total</b>	<b><u>(\$16,589,273)</u></b>	<b>Total</b>	<b><u>(\$16,589,273)</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

BA-7 1A is the companion to this BA-7

The purpose of this BA-7 request is to decrease budget authority in the statutorily dedicated Oil Spill Contingency Fund in the amount of \$16,589,273 within the Department of Public Safety (DPS). This BA-7 transfers the budgeted authority from DPS to the Coastal Protection & Restoration Authority (CPRA). DPS was the lead agency for all oil spill matters until August 2015, when CPRA became the lead agency for matters related to the 2010 BP oil spill.

DPS will have a remaining appropriation of \$1.8 M from the Oil Spill Contingency Fund after transferring the seed to CPRA. This remaining authority represents the operating budget of the Louisiana Oil Spill Coordinator's Office (LOSCO) within DPS. LOSCO's primary function is to ensure coordination and representation of Louisiana's interests in matters related to oil spill response and prevention other than the 2010 BP oil spill.

Budget authority for the seed was approved at the August 2015 Joint Legislative Committee on the Budget meeting. The FY 15 seed was used to pay litigation expenses related to the oil spill. DPS received a seed in the amount of approximately \$16.6 M at the beginning of FY 15. The FY 15 seed amount of \$16.6 M was used to pay the remaining FY 14 seed balance of \$8.5 M and the remaining \$8.1 M was used to seed FY 15 oil spill related expenses. The Attorney General's Office will receive \$3.1 M from the total seed amount to cover legal expenses from FY 15.

**II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request will have no impact on future fiscal years.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
Approved By JLCB**

**DEPARTMENT:** Children & Family Services

**AGENDA NO.:** 2

**AGENCY:** Children & Family Services

**ANALYST:** Patrice Thomas

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Executive Support	\$5,081,268	0
Interagency Transfers:	\$0	Prevention & Intervention Services	\$16,496,758	0
Self-Generated Revenue:	\$0	Community & Family Services	(\$21,578,026)	0
Statutory Dedications:	\$0	Field Services	\$0	0
Federal Funds:	\$0			
<b>Total</b>	<b><u>\$0</u></b>	<b>Total</b>	<b><u>\$0</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

**This is a technical BA-7. There is no revenue or expenditure impact.**

The purpose of this BA-7 request is to move Federal funds budget authority from the Community & Family Services Program (\$21,578,026) to the Administration & Executive Support Program (\$5,081,268) and the Prevention & Intervention Services Program (\$16,496,758). The source of Federal funds is the Child Care & Development Fund (CCDF) block grant from Administration for Children & Families (ACF), a division of the U.S. Department of Health & Human Services. This BA-7 does not impact CCDF matching fund requirements.

In accordance with Act 868 of 2014, the CCDF block grant was transferred from the Department of Children & Family Services (DCFS) to the Department of Education (DOE) in the Governor's Executive Budget for FY 16. However, the ACF did not consent to federal approval of the CCDF transferred in FY 16. As a result, during the legislative process for the FY 16 budget, an amendment transferred the CCDF funds back to DCFS from DOE. The amendment placed all the CCDF grant funds in the Community & Family Services Program and not the Administration & Executive Support and Prevention & Intervention program where the CCDF funds were previously allocated. This BA-7 corrects CCDF block grant budget authority between these programs within DCFS.

**II. IMPACT ON FUTURE FISCAL YEARS**

The ACF has approved the CCDF block grant transfer in FY 17. The Division of Administration has indicated that CCDF grant funds will be transferred from DCFS to DOE in the Governor's Executive Budget for FY 17.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
Approved By JLCB**

**DEPARTMENT:** Economic Development

**AGENDA NO.:** 3

**AGENCY:** Business Development

**ANALYST:** Deborah Vivien

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Business Development	\$2,350,000	0
Interagency Transfers:	\$0	Business Incentives	\$150,000	0
Self-Generated Revenue:	\$2,500,000			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
<b>Total</b>	<b><u>\$2,500,000</u></b>	<b>Total</b>	<b><u>\$2,500,000</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to appropriate fees related to applicant submissions for certain tax credit certifications including research and development (R&D), motion picture, digital media, sound recording and live performance credits. Per Act 412 of 2015, beginning 1/1/2016, applicants must pay a fee for verification by an independent CPA or tax attorney chosen by LED of expenditures submitted for the certification of entertainment and R&D tax credits.

Prior to 1/1/2016, applicants submitted a report verified by a CPA chosen and paid for by the applicant. The applicant will now pay those funds directly to LED to be used for expenditure verification. This BA-7 is necessary to provide LED the budget authority to contract with the independent CPA or tax attorney to obtain the expense verification report using the fees generated by certification applications.

The fee amounts have been established by LED through the rule-making process for all credits except R&D and involve the payment of a deposit when filing expenses for certification. Once the report is complete, the applicant will be assessed the actual cost, not to exceed \$250 per hour, including a refund of any excess payments. The fees were not included in the FY 16 budget as the bill was not signed until 7/1/2015.

The table below outlines the deposits and maximum fees along with the anticipated fee collections related to each credit as published in the LA Administrative Code. According to the fiscal note for Act 412 and the impact statements for the rules, the fees are anticipated to generate about \$2.5 M in self-generated revenue during FY 16 to be used solely on professional services contracts related to the expense verification report.

<b>Tax Credit</b>	<u><b>Fees for Expenditure Verification Reports</b></u>		<b>Maximum Fee</b>
	<b>Project Expenditures</b>	<b>Deposit</b>	
Research and Development	Not yet stipulated by rule		
Film Production	\$50,000-\$299,999	\$5,000	\$10,000
	\$300,000-\$24,999,999	\$7,500	\$15,000
	\$25,000,000+	\$15,000	\$25,000
Digital Media	\$0-\$999,999	\$7,500	\$15,000
	\$1,000,001+	\$15,000	\$25,000
Sound Recording	\$5,000-\$49,999	\$2,500	\$5,000
	\$50,000+	\$5,000	\$15,000
Live Performance	Any	\$5,000	\$15,000

**II. IMPACT ON FUTURE FISCAL YEARS**

**December 17, 2015**



**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
Approved By JLCB**

The appropriation included in this BA-7 reflects anticipated fees collected from 1/1 - 6/30/2016, which is half of a fiscal year. Presumably, the FY 17 and subsequent budgets will include an SGR appropriation of about \$5 M for a full year of activity, assuming collection estimates are accurate.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE**  
**ANALYSIS OF BA-7 REQUEST**  
**Approved By JLCB**

**DEPARTMENT:** Economic Development

**AGENDA NO.:** 4

**AGENCY:** Business Development

**ANALYST:** Deborah Vivien

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Business Development	\$36,000	0
Interagency Transfers:	\$0	Business Incentives	\$0	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$36,000			
<b>Total</b>	<b><u>\$36,000</u></b>	<b>Total</b>	<b><u>\$36,000</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to appropriate federal funds that were awarded for rural economic development on 8/13/2015 for use between October 2015 and September 2016. Program expenditures of \$2,500 which are currently included in the LED budget will provide the state match (along with funds from the local economic development entity) to allow the federal funds to be drawn down. The funds are a Rural Business Development Grant (RBDG) from Rural Development within the U.S. Department of Agriculture and are to be administered by the Community Competitiveness group within LED with the assistance of the Northeast LA Economic Alliance (NELEA) and in cooperation with Morehouse Economic Development Corporation, North Delta Regional Planning & Development District, LA's designee to the Delta Regional Authority Board and local chambers of commerce.

The grant will provide community and economic development resources to help prepare the region to compete for projects and jobs under LED's LA Development Ready Communities (LDRC) Program (with the ability to implement the Community Competitiveness Initiative (CCI)) by assessing resources, developing a long term strategic plan, and possibly hosting site selection seminars and educational opportunities. The funding is specific to the following parishes, with implementation expected in certain cities: Madison (Tallulah), Richland (Rayville and Delhi), West Carroll (Lake Providence) and Morehouse (Bastrop). East Carroll Parish completed a LDRC program for Oak Grove in May 2015, but could participate in the CCI program under this funding. NELEA will provide technical assistance and localized project management. The anticipated timeframe for implementation of the project is around May and June of 2016, though the grant expires on 9/22/2016 so expenditures may carryforward into FY 17. Because this grant was awarded through the unspent pool at USDA, there is no opportunity to extend the expenditure deadline.

To date, the LDRC program has been implemented in 31 communities in the state with the Oak Grove project serving as the successful pilot for small communities. The funding facilitates a process in which local input is emphasized to arrive at a regional economic development strategic plan.

The area has been designated a Stronger Economies Together (SET) region through the Southern Rural Development Center which will assist in developing a regional economic development implementation plan, including the progress associated with the RBDG grant dollars. The SET designation is not necessary for the RBDG funding to be utilized but is expected to further strengthen the regional impact.

The total budget for the funding related to the RBDG grant is \$41,000 with \$36,000 from the RBDG program, \$2,500 from LED (already budgeted) and \$2,500 from NELEA. The LED and NELEA program contributions together exceed the required 10% match. The grant is reimbursable and all local match must be spent before any federal funds are requested. The federal funds will be sent to LED and provide the means of finance for a contract with NELEA for actual program implementation.

**II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request will have no impact on future fiscal years on a recurring basis, though obligations may carryforward into FY 17 since the grant does not expire until 9/22/2016.

**December 17, 2015**

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
**Approved By JLCB****

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE**  
**ANALYSIS OF BA-7 REQUEST**  
**Approved By JLCB**

**DEPARTMENT:** Culture, Recreation & Tourism

**AGENDA NO.:** 5

**AGENCY:** Cultural Development

**ANALYST:** Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Cultural Development	\$0	0
Interagency Transfers:	(\$210,000)	Arts	\$0	0
Self-Generated Revenue:	\$210,000	Administrative	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
<b>Total</b>	<b><u>\$0</u></b>	<b>Total</b>	<b><u>\$0</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to reduce excess IAT budget authority and to increase SGR by a like amount. The IAT reduction is due to the completion of the an agreement between the LA State Historic Preservation Office and the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These federal funds were utilized to educate and prepare historic property owners for future disasters. The original agreement provided for \$746,900 to be expended over a 3-year timeframe from 2012 to 2015. These monies are a small portion of the state's overall Hazard Mitigation Program. Due to this agreement being completed and the funds expended, this \$210,000 of IAT budget authority is no longer necessary.

In addition to reducing excess IAT budget authority, this BA-7 also increases SGR budget authority. The increase in SGR will be utilized to continue to fund one job appointment position and hire 2 new temporary job appointments at an anticipated aggregate salaries and related benefits costs of approximately \$57,000 annually.

The temporary job appointments will provide assistance to the agency in the processing of applications related to the State Historic Tax Credit Program. Pursuant to Act 825 of 2014 and a corresponding administrative rule adoption, the application fees for this program increase from a flat \$250 to a sliding scale ranging from \$250 to \$5,000. Due to this fee change, the department anticipates collecting an additional \$200,000 from this fee change. According to the department, the increase in the application fee was in direct response to the historic building developers. The developers requested to pay an increase in fees in exchange for processing the applications in a more timely manner. As previously stated, this request will allow the department to continue to fund an existing job appointment position and to hire 2 temporary job appointments in order to speed up processing time, which is currently 3 months.

The specific expenditures of the \$210,000 include: \$61,000 - existing job appointment, \$38,000 - 2 new job appointments, \$37,000 - additional funding for existing employees currently working on the Tax Credit Program as requested by the National Park Service, \$74,000 - various operating services/supplies/IAT. These expenditures reflect anticipated costs from now until the end of the fiscal year and these costs should be annualized in the FY 17 budget.

In addition to the anticipated application fee collections, the agency was notified in August 2015 that the Tides Foundation is granting \$10,000 to the Office of Cultural Development for purposes of geocoding (GIS) 35,000 standing structure records to be included on the LA Cultural Resources Map. The LA Cultural Resources Map is the agency's GIS database for historic properties, buildings, etc.

**II. IMPACT ON FUTURE FISCAL YEARS**

The agency anticipates the temporary job appointments to last a minimum of 3 years. Therefore, costs associated with these positions will have to be appropriated in subsequent fiscal years.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
Approved By JLCB**

**DEPARTMENT:** Culture, Recreation & Tourism

**AGENDA NO.:** 6

**AGENCY:** State Museum

**ANALYST:** Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Museum	\$366,549	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$366,549			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
<b>Total</b>	<b><u>\$366,549</u></b>	<b>Total</b>	<b><u>\$366,549</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to appropriate SGR to fund anticipated utility expenditures (\$291,332) and other various operating services expenditures (\$75,217) associated with operating state museums under the purview of the agency. The Office of State Museums has expended \$235,495 on utilities to date, which represents approximately 70% of the current utilities budget authority. The current budgeted amount in utilities is \$340,429, while the Office of State Museums projects there will be \$631,761 of anticipated FY 16 utilities costs. Therefore, the current FY 16 utilities budget is \$291,332 short. For context, for the past 4 fiscal years State Museums has averaged in excess of \$600,000 per year for utility expenditures. The remaining \$75,217 of the BA-7 request is associated with other various operating services costs associated with operating these facilities. Examples of such costs include: waste disposal, pest control and custodial costs.

During the FY 16 budget development process, the FY 16 Executive Budget Recommendation annualized approximately \$535,260 SGF and \$286,000 SGR expenditures from the implemented FY 15 mid-year reductions plan. A portion of the overall department's FY 15 mid-year deficit reduction plan included reducing state museum hours in FY 15 and to continue this idea into FY 16, which would result in reduced operating services costs including utilities. However, this action did not occur as the the department was granted financial assistance from an outside entity (Irby Foundation) in order to keep the museums open. Therefore, including the annualized FY 15 mid-year reductions into the FY 16 budget has resulted in the projected underfunding of operating services expenditures for FY 16. For context, the agency's 4-year average actual total operating services expenditures is approximately \$763,000 annually, while the current operating services expenditure budget authority is \$462,709.

As of 12/10/2015, State Museums has collected \$337,545 in SGR, which is on pace to collect at least its 4-year average of approximately \$625,000 annually. More specifically, State Museums is projecting to collect \$634,478 in FY 16 and to the extent this BA-7 is approved, the total SGR budget authority in FY 16 would be \$535,000, or approximately \$100,000 less than anticipated collections.

**II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request will have no impact on future fiscal years.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.



**LEGISLATIVE FISCAL OFFICE**  
**ANALYSIS OF BA-7 REQUEST**  
**Approved By JLCB**

**DEPARTMENT:** Natural Resources

**AGENDA NO.:** 8

**AGENCY:** Conservation

**ANALYST:** Drew Danna

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Oil & Gas Regulatory	\$2,680,121	0
Interagency Transfers:	\$0	Public Safety	\$0	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$2,680,121			
Federal Funds:	\$0			
<b>Total</b>	<b><u>\$2,680,121</u></b>	<b>Total</b>	<b><u>\$2,680,121</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to increase net budget authority for statutorily dedicated funds by \$2,680,121 in FY 16 for the Office of Conservation. The net amount calculated is based on a \$3.4 M increase for the Oil & Gas Regulatory Fund minus a \$719,879 decrease in budget authority for the Mineral & Energy Operations Fund.

Funding Unfunded Positions and Associated Expenditures

The \$2,680,121 will be used to fund operations of the Office of Conservation primarily in the form of salaries and related benefits (\$1.65 M) and IAT (\$900,000) with the remaining increase in Other Charges. The \$1.65 M increase in salaries and related benefits is attributed to the FY 16 budget for Office of Conservation being underfunded in the salaries and related benefits expenditure category of 20 T.O. positions after the SGF for the Department of Natural Resources (DNR) was reduced by approximately \$4 M in FY 16. According to the Division of Administration and the department, this action was taken with the understanding that the positions would be funded later through the BA-7 process by using revenue generated by Act 362 of 2015.

Act 362 of 2015 provides for increasing the Oil & Gas Regulatory Fund cap, increasing existing fees, and creating new fees. In total, the Act is expected to generate \$5.5 M for the fund annually. Conservation is not requesting the full amount because fee assessments did not begin until late November.

The 20 T.O. positions not currently funded include 10 inspectors, 7 engineers and 3 geologists (\$1.6 M). According to the department, leaving these positions unfunded could impede inspections and slow the permit approval process. The \$900,000 increase in the IAT expenditure category represents an increase in OTS billing, Office of Human Capital costs, Office of State Police security costs and rent. In previous years, the Office of the Secretary would incur these costs, but due to reductions in SGF and falling oil prices, DNR has sought to spread these costs among the other offices within the department. Many of DNR's operations are funded by statutory dedications based on oil and gas royalties. As oil prices have dropped, the revenue to these funds have declined, often failing to meet the revenue projections. The greatest increase in IAT is in OTS billing, which was originally budgeted for \$715,000, but after the first 3 months of FY 16 the department is projecting OTS functions to cost \$1.35 M, an increase of \$650,000. The second largest increase is for Office of Human Capital, which was not budgeted at all for FY 16, but is now anticipated to cost \$138,000. The next increase comes from security services provided by the Office of State Police. These were originally projected to cost \$25,000, but are now anticipated to cost \$85,000. The remaining funding is attributed to rent costs (\$80,000), which had traditionally been paid by DNR, but is now being paid by all offices within DNR.

Recognizing the Mineral & Energy Operation Fund Shortfall

There is a \$719,879 projected revenue shortfall for the Mineral & Energy Operation Fund in FY 16. The Mineral & Energy Operation Fund derives most of its revenue from oil and gas royalties, which have declined as the price of oil has lowered over the past year. In recent years, Conservation has received funding from the Mineral & Energy Operation Fund which is impacted by this shortfall. The \$3.4 M in funding generated from Act 362 will be utilized to address the \$719,879 shortfall with the remaining \$2.68 M being utilized to fund the unfunded positions and associated expenditures as discussed above.

**II. IMPACT ON FUTURE FISCAL YEARS**

**December 17, 2015**

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
**Approved By JLCB****

Approval of this BA-7 request will have no impact on future fiscal years.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
Original: Not approved by JLCB**

**DEPARTMENT:** Executive

**AGENDA NO.:** 1

**AGENCY:** LA Commission on Law Enforcement

**ANALYST:** Zachary Rau

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Federal Program	\$14,163,554	1
Interagency Transfers:	\$0	State Program	\$1,650,000	1
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$1,650,000			
Federal Funds:	\$14,163,554			
<b>Total</b>	<b><u>\$15,813,554</u></b>	<b>Total</b>	<b><u>\$15,813,554</u></b>	<b><u>2</u></b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to increase budget authority for the Federal and State programs within the LA Commission on Law Enforcement (LCLE). The increases in budget authority by program, as well as the corresponding expenditures, are outlined below.

Federal Program - \$14,163,554 Federal Funds

LCLE's Federal Program has received an increase in grant awards from the Department of Justice's Office of Victims of Crimes (OVC) in the amount of \$28.3 M as a part of the federal Victims of Crime Act (VOCA). The increased Federal funding is a result of an increased appropriation from the Federal Crime Victims Fund. LCLE directs funds from the grant awards to local government entities statewide. The OVC matches spending by local government entities on an 80/20 basis, though the OVC can waive the match requirement if local governments are spending the grants on new projects or enhancing existing projects. To qualify, local governments must undertake projects involving spousal abuse, sexual assault, child abuse, and previously under-served victims. While LCLE has the entire \$28.3 M grant award in hand, the increased Federal funds budget authority totals approximately 50% of the grant award. For reference, LCLE's FY 16 budget request includes a \$6.85 M appropriation for the VOCA program. The additional appropriation in this BA-7 request would raise LCLE's Federal budget authority to approximately \$21 M for the remainder of FY 16. In the event spending requests from local governments exceed the expected amount, LCLE may seek an additional Federal funds appropriation for its VOCA program through another BA-7 request in FY 16.

Included in the Federal funds budget authority request is the addition of 1 T.O. position within the Federal program for an administrative assistant that serves the entire Federal program. The position being requested was reduced during a FY 15 mid-year reduction. Total salary and related benefits for the administrative assistant position is approximately \$45,000, which is funded entirely using Federal money. The nature of the position is to assist in verifying and disbursing grant awards for the Byrne/JAG grant program, Violence Against Women Act grant program, Victims of Crime Act grant program, LCLE's juvenile programs, and 8 discretionary grants. Currently the workload intended for this position is being absorbed by existing staff.

LCLE intends to fill 2 existing and vacant non-T.O. positions with a Federal program monitor and a grants reviewer because of the workload increase associated with the enhancement in Federal grant awards from the OVC. The Federal program monitor will assist the current program monitor with auditing all parts of the Federal program. The grants reviewer will assist the federal program manager with administering the Federal programs, as well as review grant applications from local governmental entities. Annual salary and related benefits total is \$85,000, funded entirely with Federal dollars and will remain filled only as long as grant funds from the Federal government remain at an elevated level.

State Program - \$1,650,000 Statutory Dedications (Crime Victims Reparations Fund)

LCLE is requesting an increase of \$1.65 M in budget authority for the statutorily dedicated Crime Victims Reparations Fund. The \$1.65 M contains two separate appropriation requests, a \$150,000 request for the Peace Officer Standards Training (POST) program and a \$1.5 M dollar request for the Crime Victims Reparations Program. The CVR Fund receives revenues from court fees and fines and has a current appropriation of \$3.03 M.

**LEGISLATIVE FISCAL OFFICE**  
**ANALYSIS OF BA-7 REQUEST**  
**Original: Not approved by JLCB**

1.) \$1.5 M in Statutory Dedications (CVR Fund) - LCLE's first appropriation request is for \$1.50 M in budget authority for the statutorily dedicated Crime Victims Reparations (CVR) Fund. The increase in budget authority is pursuant to Act 186 of 2015, which mandates that casinos and race tracks statewide remit unclaimed gaming winnings to the state treasurer on a quarterly basis for placement in the CVR Fund. LCLE will use revenues derived from unclaimed gaming winnings to fund certain medical expenses related to forensic medical exams for victims of sexually-oriented offenses. The Department of Public Safety's Gaming Enforcement Division estimated revenues from unclaimed gaming winnings to total approximately \$1.6 M based upon historical data during the 2015 Legislative Session. According to the Department of Treasury, no revenues from unclaimed gaming winnings have been classified to the CVR Fund.

2.) \$150,000 in Statutory Dedications (CVR Fund) - LCLE is making a \$150,000 appropriation request for its POST programs in an effort to establish a law enforcement database pursuant to Act 331 of 2015. Act 331 of 2015 also allows LCLE to collect data regarding training and hiring practices of law enforcement agencies statewide, as well as establish terms and conditions of how law enforcement agencies can obtain this data. The \$150,000 appropriation request is based on an estimate made by the Office of Technology Services (OTS) of \$100,000 to \$150,000 to establish such a database, though OTS estimates that the database may be completed for less than \$150,000. In the event the law enforcement database costs less than \$150,000 to complete, LCLE will request that the remaining funds be used to enhance existing POST educational modules. This appropriation will not require any additional personnel. All POST funding is currently within the CVR Fund, which has an unencumbered balance of \$1.25 M and a budgeted authority of \$3.03 M in FY 16.

## **II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request will have an impact on future fiscal years. This BA-7 only includes 50% of LCLE's VOCA grant award for FY 16 because the Commission has only a portion of the fiscal year in which to spend it. As a result, LCLE may be able to carry forward Federal funds from the VOCA program to appropriate in its budget for FY 17 and in subsequent fiscal years. Furthermore, because of increased appropriations of VOCA grants at the Federal level, LCLE anticipates it will receive a separate award of approximately \$32.7 M in FY 17. The separate award for FY 17 will be in addition to the unappropriated remainder of the FY 16 award (approximately \$14.2 M).

Furthermore, the 1 T.O. position requested within this BA-7 will be a recurring expense, which the LA Commission on Law Enforcement must include in its budget and fund in subsequent fiscal years. Similarly, the Office of Technology Services estimates that annual maintenance costs for the law enforcement database in future fiscal years will total approximately 10% -20% of establishment costs, or \$15,000 to \$30,000 annually.

## **III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE**  
**ANALYSIS OF BA-7 REQUEST**  
**Amended: Approved by JLCB**

**DEPARTMENT:** Executive

**AGENDA NO.:** 1

**AGENCY:** LA Commission on Law Enforcement

**ANALYST:** Zachary Rau

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Federal Program	\$14,163,554	1
Interagency Transfers:	\$0	State Program	\$1,650,000	1
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$1,650,000			
Federal Funds:	\$14,163,554			
<b>Total</b>	<b><u>\$15,813,554</u></b>	<b>Total</b>	<b><u>\$15,813,554</u></b>	<b><u>2</u></b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to increase budget authority for the Federal and State programs within the LA Commission on Law Enforcement (LCLE). The increases in budget authority by program, as well as the corresponding expenditures, are outlined below.

Federal Program - \$14,163,554 Federal Funds

LCLE's Federal Program has received an increase in grant awards from the Department of Justice's Office of Victims of Crimes (OVC) in the amount of \$28.3 M as a part of the federal Victims of Crime Act (VOCA). The increased Federal funding is a result of an increased appropriation from the Federal Crime Victims Fund. LCLE directs funds from the grant awards to local government entities statewide. The OVC matches spending by local government entities on an 80/20 basis, though the OVC can waive the match requirement if local governments are spending the grants on new projects or enhancing existing projects. To qualify, local governments must undertake projects involving spousal abuse, sexual assault, child abuse, and previously under-served victims. While LCLE has the entire \$28.3 M grant award in hand, the increased Federal funds budget authority totals approximately 50% of the grant award. For reference, LCLE's FY 16 budget request includes a \$6.85 M appropriation for the VOCA program. The additional appropriation in this BA-7 request would raise LCLE's Federal budget authority to approximately \$21 M for the remainder of FY 16. In the event spending requests from local governments exceed the expected amount, LCLE may seek an additional Federal funds appropriation for its VOCA program through another BA-7 request in FY 16.

Included in the Federal funds budget authority request is the addition of 1 T.O. position within the Federal program for an administrative assistant that serves the entire Federal program. The position being requested was reduced during a FY 15 mid-year reduction. Total salary and related benefits for the administrative assistant position is approximately \$45,000, which is funded entirely using Federal money. The nature of the position is to assist in verifying and disbursing grant awards for the Byrne/JAG grant program, Violence Against Women Act grant program, Victims of Crime Act grant program, LCLE's juvenile programs, and 8 discretionary grants. Currently the workload intended for this position is being absorbed by existing staff.

LCLE intends to fill 2 existing and vacant non-T.O. positions with a Federal program monitor and a grants reviewer because of the workload increase associated with the enhancement in Federal grant awards from the OVC. The Federal program monitor will assist the current program monitor with auditing all parts of the Federal program. The grants reviewer will assist the federal program manager with administering the Federal programs, as well as review grant applications from local governmental entities. Annual salary and related benefits per position is \$85,000 (\$170,000 total), funded entirely with Federal dollars and will remain filled only as long as grant funds from the Federal government remain at an elevated level.

State Program - \$1,650,000 Statutory Dedications (Crime Victims Reparations Fund)

LCLE is requesting an increase of \$1.65 M in budget authority for the statutorily dedicated Crime Victims Reparations Fund (CVR). The \$1.65 M contains 2 separate appropriation requests, a \$150,000 request for the Peace Officer Standards Training (POST) program and a \$1.5 M dollar request for the Crime Victims Reparations Program. The CVR Fund receives revenues from court fees and fines and has a current appropriation of \$3.03 M.



**LEGISLATIVE FISCAL OFFICE**  
**ANALYSIS OF BA-7 REQUEST**  
**Amended: Approved by JLCB**

1.) \$1.5 M in Statutory Dedications (CVR Fund) - LCLE's first appropriation request is for \$1.5 M in budget authority for the statutorily dedicated CVR Fund. The increase in budget authority is pursuant to Act 186 of 2015, which mandates that casinos and race tracks statewide remit unclaimed gaming winnings to the state treasurer on a quarterly basis for placement in the CVR Fund. LCLE will use revenues derived from unclaimed gaming winnings to fund certain medical expenses related to forensic medical exams for victims of sexually-oriented offenses. The Department of Public Safety's Gaming Enforcement Division estimated revenues from unclaimed gaming winnings to total approximately \$1.6 M based upon historical data during the 2015 Legislative Session. According to the Department of Treasury, no revenues from unclaimed gaming winnings have been classified to the CVR Fund.

Included in this request is an increase of 1 T.O. position for the purpose of hiring a Claims Reviewer to process an increased number of claims related to victims of sexually-oriented offenses. The estimated annual salary and related benefits for the Claims Reviewer is approximately \$44,000. Currently the Commission has received approximately 210 claims related to victims of sexual assault. For reference, before Executive Order BJ 2014-17 stated that hospitals can no longer bill victims of sexual assault, LCLE awarded only 5 claims from August 2013 to January 2015. LCLE would fund this position using revenues derived from unclaimed gaming winnings.

2.) \$150,000 in Statutory Dedications (CVR Fund) - LCLE is making a \$150,000 appropriation request for its POST programs in an effort to establish a law enforcement database pursuant to Act 331 of 2015. Act 331 also allows LCLE to collect data regarding training and hiring practices of law enforcement agencies statewide, as well as establish terms and conditions of how law enforcement agencies can obtain this data. The \$150,000 appropriation request is based on an estimate made by the Office of Technology Services (OTS) of \$100,000 to \$150,000 to establish such a database, though OTS estimates that the database may be completed for less than \$150,000. In the event the law enforcement database costs less than \$150,000 to complete, LCLE will request that the remaining funds be used to enhance existing POST educational modules. This appropriation will not require any additional personnel. All POST funding is currently within the CVR Fund, which has an unencumbered balance of \$1.25 M and a budgeted authority of \$3.03 M in FY 16.

## **II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request will have an impact on future fiscal years. This BA-7 only includes 50% of LCLE's VOCA grant award for FY 16 because the Commission has only a portion of the fiscal year in which to spend it. As a result, LCLE may be able to carry forward Federal funds from the VOCA program to appropriate in its budget for FY 17 and in subsequent fiscal years. Furthermore, because of increased appropriations of VOCA grants at the Federal level, LCLE anticipates it will receive a separate award of approximately \$32.7 M in FY 17. The separate award for FY 17 will be in addition to the unappropriated remainder of the FY 16 award (approximately \$14.2 M).

Furthermore, the 2 T.O. positions requested within this BA-7 will be recurring expense, which the LA Commission on Law Enforcement must include in its budget and fund in subsequent fiscal years. Similarly, the Office of Technology Services estimates that annual maintenance costs for the law enforcement database in future fiscal years will total approximately 10% -20% of establishment costs, or \$15,000 to \$30,000 annually.

## **III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
Approved By JLCB**

**DEPARTMENT:** Health & Hospitals

**AGENDA NO.:** 2

**AGENCY:** Public Health

**ANALYST:** Patrice Thomas

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Public Health Services	\$28,768,323	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$28,768,323			
<b>Total</b>	<b><u>\$28,768,323</u></b>	<b>Total</b>	<b><u>\$28,768,323</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to increase Federal funds budget authority by \$28,768,323 in the Public Health Services Program, Office of Public Health (OPH). The source of funds are from the following: (1) pharmaceutical rebates of \$25.1 M; and (2) the Pre-Exposure Prophylaxis Project (PrEP) grant and the "Data to Care" grant from the Centers for Disease Control and Prevention (CDC) of \$3,668,323. The grants require no state match.

**Pharmaceutical Rebates**

The Louisiana Health Access Program (LA HAP), formerly known as AIDS Drug Assistance Programs (ADAP), assists uninsured and insured individuals with HIV with drug costs and eligible insurance plan premiums as well as cost sharing (i.e. co-payments, co-insurances and deductibles) associated with drugs and health insurance coverage. The program is funded with federal funds from the Ryan White HIV / AIDS Program, Health Resources and Services Administration (HRSA).

OPH receives pharmaceutical rebates on drug purchases through LA HAP. In the past, OPH has treated pharmaceutical rebates as a reduction to expenditures. Upon the recommendation of the Legislative Auditor and the Division of Administration, in FY 16, the agency will treat pharmaceutical rebates as a revenue source. Therefore, this BA-7 will grant appropriate budget authority for this revenue source. The agency is projecting rebate collections of \$25.1 M in FY 16. The rebate funds are expended on services for individuals with HIV.

**CDC Grants**

The goal of both grants is to reduce the number of new STD/HIV infections in the New Orleans area. The grants will fund demonstration projects that provide comprehensive STD/HIV prevention services, care and treatment as well as behavioral health and social services to high-risk populations in the New Orleans area.

The Pre-Exposure Prophylaxis Project (PrEP) grant is a \$3,225,097 per year, 2-year grant totaling \$6,450,194. PrEP is a prevention strategy for individuals who do not have HIV, but who are at substantial risk of contracting HIV, to prevent an HIV infection by taking a prescribed pill every day. The Data to Care grant is a \$1,750,000 per year, 4-year grant totaling \$7 M. Data to Care implements a public health strategy that uses HIV surveillance data to identify individuals diagnosed with HIV not receiving medical care; and link them to treatment, care and support.

Funding for the two CDC grants are requested for the remaining 9 months of FY 16 (October 2015 - June 2016).

	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>Total</b>
PrEP grant	\$2,377,983	\$4,072,211	\$0	\$0	\$6,450,194
Data to Care grant	<u>\$1,290,340</u>	<u>\$2,209,660</u>	<u>\$1,750,000</u>	<u>\$1,750,000</u>	<u>\$7,000,000</u>
	\$3,668,323	\$6,281,871	\$1,750,000	\$1,750,000	\$13,450,194

Expenditures for this BA-7 are as follows:

Travel - \$3,036

The STD/HIV Program Director and Deputy Program Director attending the annual grantee conference mandated by CDC.

**October 30, 2015**

**LEGISLATIVE FISCAL OFFICE**  
**ANALYSIS OF BA-7 REQUEST**  
**Approved By JLCB**

Operating Services - \$66,965

Office building rental in downtown New Orleans (Benson Tower) of \$60,965 as well as marketing and advertising totaling \$6,000.

Supplies - \$258,150

Screening and confirmatory tests for various STDs of an estimated 1,875 individuals totaling \$250,875. Also, general office supplies such as copy paper, notepads, pens, binder clips, shipping, etc. totaling \$7,275.

Professional Services - \$2,372,792

OPH will enter into new contracts with various community-based organizations for HIV prevention services to high-risk populations in the New Orleans area for the following services: PrEP support, navigation and social marketing (\$630,180); treatment adherence services (\$338,663); and cultural competency training for dealing with high-risk populations (\$37,500). OPH will contract with LSU School of Public Health to provide external evaluation of the grant services (\$382,277). Also, OPH will increase existing contracts with LSU HSC (\$192,481) and Acadiana CARES, Inc. (\$791,691) for professional services to support the STD/HIV program.

Other Charges - \$26,067,380

Contracts providing pharmaceutical support to individuals living with HIV totaling \$25.1 M as well as statewide costs for Office of Technology Services (OTS), Office of Human Capital Management, Office of State Procurement, etc. totaling \$967,380.

**II. IMPACT ON FUTURE FISCAL YEARS**

The Pre-Exposure Prophylaxis Project (PrEP) grant period is 9/30/2015 through 9/29/2018 and the total award amount is \$6,450,194. The grant is anticipated to budget as follows: FY 16 - \$2,377,983 and FY 17 - \$4,072,211. OPH may carry forward any unused funds until the grant period expires on 9/29/2018.

The Data to Care grant is from 09/30/2015 through 09/29/2019 and the total award amount is \$7 M. The grant is anticipated to budget as follows: FY 16 - \$1,290,340; FY 17 - \$2,209,660; FY 18 - \$1,750,000; and FY 19 - \$1,750,000. OPH may carry forward any unused funds until the grant period expires on 9/29/2019.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
Approved By JLCB**

**DEPARTMENT:** Education

**AGENDA NO.:** 3

**AGENCY:** Recovery School District (RSD)

**ANALYST:** Jodi Mauroner

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	RSD - Instructional	\$0	0
Interagency Transfers:	\$0	RSD - Construction	\$500,000	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$500,000			
<b>Total</b>	<b><u>\$500,000</u></b>	<b>Total</b>	<b><u>\$500,000</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to increase federal budget authority by \$500,000 as a result of a grant award to the RSD from the Health Resource & Services Administration (HRSA) to establish a School Based Health Center at G.W. Carver High School (Orleans Parish). The amount of the award is \$500,000 with a non-federal share of \$61,647 for a total project budget of \$561,647.

The goal of the federal program is to award funds made available by the Patient Protection & Affordable Care Act (Health Reform) to expand school-based health center capacity to provide primary and preventative health care services for school-aged children. Services provided include, but are not limited to medical screenings; treatment for common illnesses and minor injuries; referral and follow-up for serious illnesses and emergencies; on-site care and consultation, as well as referral and follow-up for drug and alcohol abuse; pregnancy, chronic diseases and disorders, and emotional and behavioral problems.

An eligible entity shall use funds provided under a grant award only for expenditures for facilities (including the acquisition or improvement of land, or the acquisition, construction, expansion, replacement, or other improvement of any building or other facility), equipment, or similar expenditures. No funds provided shall be used for expenditures for personnel or to provide health services.

Carver's construction began July 2014 and is scheduled to be substantially complete by March 2016 and will include the Health Center which will encompass 1,740 square feet of the school's total 190,000 square footage. Based on the square footage, the total cost of the project is \$561,647 but since the grant award is capped at \$500,000, FEMA funds will be used to cover the cost differential. The expenditure breakdown is as follows:

Expenses	Source of Funds	
	<u>HRSA Grant</u>	<u>FEMA Grant</u>
Estimated Project Management/Construction Management Allocation	-	\$38,269
Environmental Assessment	\$ 3,740	-
Filing Fee	\$ 80	-
<b>Total Administrative and Legal Expenses "Other"</b>	<b>\$ 3,820</b>	<b>\$38,269</b>
Estimated Architectural and Engineering Fees Allocation	-	\$6,984
Estimated Construction Allocation	\$452,574	-
<b>Total Construction</b>	<b>\$452,574</b>	<b>\$6,984</b>
<b>Equipment and Furniture</b>	<b>\$43,606</b>	<b>\$16,394</b>
<b>TOTAL PROJECT COST</b>	<b>\$500,000</b>	<b>\$61,647</b>

Act 1055 of the 1991 RS established the adolescent school health initiative to facilitate and encourage development of

**October 30, 2015**

**LEGISLATIVE FISCAL OFFICE**  
**ANALYSIS OF BA-7 REQUEST**  
**Approved By JLCB**

comprehensive health centers in public middle and secondary schools in the state. State funding was used to provide partial funding for each SBHC. Recipients were required to provide a 20% financial match of the OPH grant award, with the expectation that the sponsoring agency would work toward financial self-sufficiency. In the 2014-2015 program year, there were 62 SBHC sites supported by the Office of Public Health (OPH) and one non-OPH supported SBHC for total of 63 sites in the state. Existing clinics continue to receive some level of state support. However, due to reductions in state funds, OPH has indicated there is no state support available for new sites which will be required to seek funding through 3rd party partnerships, self generated funds (i.e. billings) and other funding mechanisms. SBHCs which do not receive state support are not required to adhere to OPH guidelines, nor does OPH monitor these sites. The LFO has not identified the number of SBHCs which operate outside of the OPH umbrella, nor how those sites are funded.

DOE has indicated that once the school is completed it will be leased to a charter operator, which will be responsible for the operating costs of the School Based Health Center. The charter will work with a third party health provider to operate the clinic and the budget for the ongoing operations of the health center will be at the discretion of the charter operator. Per DOE, the HRSA grant application did not require assurances as to the sustainability of the ongoing operations of the SBHC, once constructed. Furthermore, the Department indicated that historically, the operations of a SBHC has not been a mandatory requirement of the charter operator's lease but that every SBHC constructed by the RSD has resulted in an operational SBHC. The DOE has not encountered a situation in which the charter operator did not open a SBHC, if the leased building included a facility.

## **II. IMPACT ON FUTURE FISCAL YEARS**

To the extent federal grant and FEMA fund will complete the construction and equipment purchases for the SBHC in FY16, there will be no impact on future fiscal years.

## **III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request. However, the LFO cannot determine if the aggregate amount of earned and appropriated revenues will be sufficient to support the scale and operation of the School Based Health Center once the school is opened (in the 2016-2017 School Year) and in future fiscal years.



**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
Approved By JLCB**

**DEPARTMENT:** Health & Hospitals

**AGENDA NO.:** 1

**AGENCY:** Behavioral Health

**ANALYST:** Alan M. Boxberger

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Support	\$0	0
Interagency Transfers:	\$0	Behavioral Health Community	\$570,000	0
Self-Generated Revenue:	\$0	Hospital Based Treatment	\$0	0
Statutory Dedications:	\$0	Auxiliary Account	\$0	0
Federal Funds:	\$570,000			
<b>Total</b>	<b><u>\$570,000</u></b>	<b>Total</b>	<b><u>\$570,000</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to increase Federal expenditure authority in the amount of \$570,000 in FY 16 in association with the LA State Adolescent & Transitioned Aged Youth Treatment Enhancement & Dissemination Implementation Cooperative Agreement grant [State Youth Treatment - Implementation (SYT-I)]. The U.S. Substance Abuse & Mental Health Services Administration (SAMHSA) awarded this grant to the OBH Behavioral Health Community Program. The SAMHSA grant begins 9/30/2015 and continues through 9/29/2018. There is no state match requirement associated with the grant. This BA-7 provides budget authority for the first 9 months of the grant period, but the full grant award over the 3-year period totals \$2.28 M.

The funds are intended to improve treatment services for adolescents and transitional aged youth (15-25 years old) with substance abuse disorders and/or co-occurring substance use and mental disorders by assuring youth access to evidence-based assessments, treatment models, and recovery services. The funds will be used to improve state capacity to provide access to treatment and to improve the quality of treatment for the target population and their families/primary caregivers.

LA will utilize these funds to increase the number of provider organizations that implement evidenced-based assessments, treatment interventions and recovery support services. LA will develop a provider collaborative with at least 4 selected provider organizations.

The Federal funds will provide for expenditures in the Other Charges expenditure category as follows:

Salaries and Wages (1.5 FTE job appointments)	\$74,895
Related Benefits	\$30,104
Travel	\$10,576
Supplies	\$2,250
*Contract Services (training, certification, evaluation, service provision, workforce development)	<u>\$452,175</u>
	<u>\$570,000</u>

\*Anticipated FY 16 Contract Services expenditures (9 months) are as follows:

\$84,787	Dissemination of evidence-based practices to applicable workforce; training and certification for four sites statewide on Adolescent Community Reinforcement Approach (A-CRA) and Global Appraisal of Individual Needs (GAIN) assessment tools; GAIN certification for five statewide trainers.
\$37,328	Evaluation to gather site-specific A-CRA and GAIN data. An external evaluator will provide client and infrastructure level evaluation of the overall project.
\$285,060	Contracts with 4 providers to provide evidence-based practices service delivery at the learning collaborative sites.
\$45,000	Workforce Development Training - Speakers and attendance at conferences, training and educational events in order to educate and provide workforce development according to the workforce dissemination implementation plan.

**September 18, 2015**



**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
Approved By JLCB**

**II. IMPACT ON FUTURE FISCAL YEARS**

The SAMHSA grant begins 9/30/2015 and continues through 9/29/2018. This BA-7 provides budget authority for the first nine months of the grant period, but the full grant award over the 3-year period totals \$2.28 M. To provide authorization for the continuation of this grant through the entire award period, OBH will require Federal budget authority in the amounts of \$760,000 for FYs 17 and 18, and \$190,000 for FY 19.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE**  
**ANALYSIS OF BA-7 REQUEST**  
**Approved By JLCB**

**DEPARTMENT:** Health & Hospitals

**AGENDA NO.:** 2

**AGENCY:** Imperial Calcasieu Human Services Authority

**ANALYST:** Alan M. Boxberger

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Imperial Calcasieu Human Services Authority	\$299,962	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$299,962			
<b>Total</b>	<b><u>\$299,962</u></b>	<b>Total</b>	<b><u>\$299,962</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to increase Federal expenditure authority in the amount of \$299,962 in FY 16 in association with a grant awarded by the U.S. Substance Abuse & Mental Health Services Administration (SAMHSA) to the Imperial Calcasieu Human Services Authority (ICHSA). The SAMHSA grant begins 9/30/2015 and continues through 9/29/2019. There is no state match requirement associated with the grant award. This BA-7 provides budget authority for the first 9 months of the grant period, but the full grant award over the 4-year period totals to approximately \$1.6 M.

The funds are intended to assist ICHSA with the integration of behavioral health and primary care services within its Lake Charles clinic. This integration of services will create a medical home where clients can access both behavioral health and primary care services. All grant funds are restricted to expenditures directly related to the primary care integration, and limited to include construction/renovation, salary and related benefits, supplies, equipment, and operating and/or professional services related to the integration project. ICHSA plans to hire 2 additional full-time equivalent (FTE) staff positions to provide primary care services under the integration project, a Nurse Care Coordinator and an Integrated Care Manager. ICHSA will employ or assign an additional four positions to the project at less than FTE status, a Primary Care Provider (0.4 FTE), a Peer Wellness Liaison (0.5 FTE), a project director (0.15 FTE) and a Primary Care Lead (0.2 FTE). ICHSA will renovate the existing Lake Charles clinic to accommodate primary care clinical services and implement wellness programs.

The Federal funds will provide for expenditures in the Other Charges expenditure category. The projected expenditures below contain cost estimates for the first state fiscal year included in the grant period.

Salaries	\$100,911	3.25 FTE (see discussion above)
Related Benefits	\$38,790	1.45% Medicare and 36.99% LA State Employees Retirement
*Travel	\$3,015	Provides for 3 people to attend required grantee conference
*Equipment	\$12,900	2 Exam tables, 2 monitors, 1 medication refrigerator, 2 otoscopes, and 4 exam room computers
Supplies	\$913	Consumable exam room supplies
*Construction/renovation	\$54,200	Minor renovation of existing space to add 2 primary care exam rooms
Medications	\$43,029	Primary care pharmaceuticals for indigent patients
*EHR and Training	\$32,234	Modification to Electronic Health Record and training
Allowable Indirect Costs	<u>\$13,970</u>	Authorized expenditures not tied to a cost object, 10% of personnel
	<u>\$299,962</u>	

\* Denotes first year, one-time expenditures. The remaining personal services and operating costs will initiate once the clinic renovation is completed.

**II. IMPACT ON FUTURE FISCAL YEARS**

The SAMHSA grant begins 9/30/2015 and continues through 9/29/2019. This BA-7 provides budget authority for the first 9

**LEGISLATIVE FISCAL OFFICE**  
**ANALYSIS OF BA-7 REQUEST**  
**Approved By JLCB**

provide authorization for the continuation of this grant through the entire award period, ICHSA will require federal budget authority in the amounts of \$399,949 for FYs 17, 18 and 19, and \$100,159 for FY 20. While the federal dollars are limited to support these services for indigent clients, ICHSA plans to expand and credential this program to bill for these primary care services through Medicaid, Medicare, and other insurance payers. The 2 FTE positions would be funded beyond the term of this grant by SGR captured by ICHSA's ability to bill for expanded services related to primary care. To the extent revenues derived from these sources are insufficient, additional state funds may be requested or service levels may require scaling to match revenues. Other positions related to work on this project are already primarily funded by SGF and would continue to be funded in this manner beyond the term of the grant.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
Approved By JLCB**

**DEPARTMENT:** Environmental Quality

**AGENDA NO.:** 1A

**AGENCY:** Environmental Compliance

**ANALYST:** Matthew LaBruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Environmental Compliance	\$286,444	3
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$286,444			
Federal Funds:	\$0			
<b>Total</b>	<b><u>\$286,444</u></b>	<b>Total</b>	<b><u>\$286,444</u></b>	<b><u>3</u></b>

**I. SUMMARY/COMMENTS**

This BA-7 request is a companion to BA-7 requests 1B and 1C. These BA-7's will reorganize DEQ, but will have a zero net impact on DEQ's overall budget and table of organization.

The purpose of this BA-7 request is to increase Statutory Dedications budget authority by \$286,444 for the Waste Tire Management Fund within the Office of Environmental Compliance to fund Waste Tire Program responsibilities. This BA-7 request would move the Waste Tire Program, which is currently within the Office of Management & Finance (OMF), and split the program between the Office of Environmental Compliance (OEC) and the Office of Environment Services (OES). This would entail transferring 3 of the 5 current positions from the OMF and \$286,444 from \$470,710 of the Waste Tire Management Funds. This reorganization of the Waste Tire Program will allow for enhanced oversight and will allow OEC to handle compliance and enforcement issues that deal with waste tires.

The 3 positions that are transferring to OEC from OMF have a total cost of \$271,444 which includes salaries and related benefits. The positions are 2 environmental scientist (one with personal services cost of \$53,709 and one with personal services costs of \$106,621) and an environmental scientist supervisor (\$111,114). Associated funding for operating expenses to be transferred includes \$1,000 for travel, \$1,000 for office supplies, \$3,000 for IAT expenditures (telephone services) and \$10,000 for operating expenses. Operating expenses include printing forms and copier rental.

**II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request will have no impact on future fiscal years.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

**August 14, 2015**

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
Approved By JLCB**

**DEPARTMENT:** Environmental Quality

**AGENDA NO.:** 1B

**AGENCY:** Environmental Services

**ANALYST:** Matthew LaBruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Environmental Services	\$184,266	2
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$184,266			
Federal Funds:	\$0			
<b>Total</b>	<b><u>\$184,266</u></b>	<b>Total</b>	<b><u>\$184,266</u></b>	<b><u>2</u></b>

**I. SUMMARY/COMMENTS**

This is a companion BA-7 to #1A & #1C.

The purpose of this BA-7 request is to increase Statutory Dedications budget authority by \$184,266 for the Waste Tire Management Fund within the Office of Environmental Services to fund Waste Tire Program responsibilities. This BA-7 request would move the Waste Tire Program, which is currently within the Office of Management & Finance (OMF), and split the program between the Office of Environmental Compliance (OEC) and the Office of Environment Services (OES). This would entail moving 2 of the 5 current positions from the OMF and \$184,266 from \$470,710 of the Waste Tire Management Fund. This reorganization of the Waste Tire Program will allow for enhanced oversight and will allow OES to handle permits and registrations that deal with waste tires.

The 2 positions that are transferring to OEC from OMF have a total cost of \$182,290 which includes salaries and related benefits. The positions are environmental program analyst (\$71,590) and an engineer (\$110,700). Associated funding for operating expenses that is transferred includes \$1,976 for IAT expenditures (telephone services).

**II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request will have no impact on future fiscal years.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
Approved By JLCB**

**DEPARTMENT:** Environmental Quality

**AGENDA NO.:** 1C

**AGENCY:** Management & Finance

**ANALYST:** Matthew LaBruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Support Services	(\$470,710)	(5)
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	(\$470,710)			
Federal Funds:	\$0			
<b>Total</b>	<b><u>(\$470,710)</u></b>	<b>Total</b>	<b><u>(\$470,710)</u></b>	<b><u>(5)</u></b>

**I. SUMMARY/COMMENTS**

This is a companion BA-7 to #1A & #1B.

The purpose of this BA-7 request is to decrease Statutory Dedications budget authority by \$470,710 for the Waste Tire Management Fund within the Office of Management & Finance (OMF) that was used to fund Waste Tire Program responsibilities. This BA-7 request would move the Waste Tire Program and split the program between the Office of Environmental Compliance (OEC) and the Office of Environment Services (OES). This would entail transferring 5 current positions from OMF and \$470,710 in Waste Tire Management Fund. This reorganization of the Waste Tire Program will allow for enhanced oversight and will allow OES to handle permits and registrations and OEC to handle compliance and enforcement related to waste tires.

The 5 positions that are transferring to OEC and OES from OMF would result in a salaries and related benefits reduction of \$453,734. The positions are environmental program analyst (\$71,590), an engineer (\$110,700), 2 environmental scientists (one with personal services of \$53,709 and one with personal services of \$106,621) and an environmental scientist supervisor (\$111,114). Associated funding for operating expenses to be transferred includes \$1,000 for travel, \$1,000 for office supplies, \$4,976 for IAT expenditures (telephone services) and \$10,000 for operating expenses. Operating expenses include printing forms and copier rental.

**II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request will have no impact on future fiscal years.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

**August 14, 2015**



**LEGISLATIVE FISCAL OFFICE**  
**ANALYSIS OF BA-7 REQUEST**  
**Approved By JLCB**

**DEPARTMENT:** Executive

**AGENDA NO.:** 2A

**AGENCY:** Coastal Protection & Restoration Authority

**ANALYST:** Matthew Labruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Implementation	\$20,071,781	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$20,071,781			
Federal Funds:	\$0			
<b>Total</b>	<b><u>\$20,071,781</u></b>	<b>Total</b>	<b><u>\$20,071,781</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to increase Statutory Dedications budget authority for the Natural Resource Restoration Trust Fund (\$13,071,781) and the Coastal Protection & Restoration Fund (\$7,000,000) within the Coastal Protection & Restoration Authority (CPRA) in order to fund the continued response, damage assessments and early restoration projects related to the Deepwater Horizon Event (April 20, 2010). The majority of the anticipated expenditures will be utilized to pay for scientists, clean up costs, litigation costs and other ongoing expenditures related to the oil spill. See companion BA-7s 2B through 2K.

CPRA anticipates expenditures of \$900,000 for staff working on oil spill related matters and \$6,087,000 in expenditures for various contractors to provide damage assessments related to the oil spill. These contacts were managed by the LA Oil Spill Coordinator's Office (LOSCO). CPRA is now the lead state agency and will manage the contracts. The expenditures included in the BA-7 request are as follows:

\$595,000 Salaries - There are 7 individuals (3 attorneys, 1 paralegal, 1 administrative assistant and 2 project managers) working on BP Oil Spill related litigation and damage assessments (Natural Resource Damage Assessment - NRDA). NRDA is an environmental investigation by state designated trustees to identify impacts to natural resources and plan restoration of natural resources as a result of oil spills and hazardous substances.

\$267,750 Related Benefits - Includes retirement, health care and medicare costs incurred.

\$37,250 Operating Expenses - Includes \$8,400 in travel expenses, \$18,350 for operating services and \$10,500 for supplies.

\$6,057,000 Other Charges - various contractors that provide damage assessment services including legal services, accounting, laboratory, analytical services and scientific services regarding the oil spill event and NRDA. The anticipated other charges expenditure amount is based upon prior year historical projections and remaining workload.

\$13,084,781 IAT Expenditure Category - Resources being sent to various state agencies to fund early restoration projects or to reimburse oil spill related expenditures at the Department of Justice, Department of Natural Resources, Department of Environmental Quality and Department of Wildlife & Fisheries. Early restoration projects and NRDA expenditures are being funded with the Natural Resource Restoration Trust Fund monies.

The majority of IAT expenditure category funds (\$7 M) is Coastal Protection & Restoration Fund monies which is being sent to the Attorney General's Office for litigation expenses.

The remaining IAT expenditure category funds (\$6.1 M) are being sent to various state agencies for reimbursement of costs incurred for state expenditure related to damage assessment (NRDA expenditures).

Due to CPRA being the lead agency for the State, state agencies submit reimbursement documents to CPRA. Reimbursement will be paid from the Natural Resource Restoration Trust Fund. *See Table on the next page for a complete breakdown included in the requested BA-7 by specific statutory dedicated fund and how much funding is anticipated to be expended by state agency.*

**August 14, 2015**

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
Approved By JLCB**

<b>Agency</b>	<b>Natural Resource Restoration Trust Fund</b>	<b>Coastal Protection &amp; Restoration Fund</b>	<b>Total</b>
DEQ	\$91,000	\$0	\$91,000
DNR	\$68,000	\$0	\$68,000
DPS	\$100,000	\$0	\$100,000
WLF	\$2,290,176	\$0	\$2,290,176
DOJ	\$0	\$7,000,000	\$7,000,000
WLF (HB 2 Projects)*	\$3,530,605	\$0	\$3,530,605
<b>TOTAL IAT Expenditures</b>	<b>\$6,084,781</b>	<b>\$7,000,000</b>	<b>\$13,084,781</b>
CPRA	\$6,987,000	\$0	\$6,987,000
<b>TOTAL BA-7 Req.</b>	<b>\$13,071,781</b>	<b>\$7,000,000</b>	<b>\$20,071,781</b>

*\*Under the Early Restoration Settlement with the 5 impacted Gulf States and before the NRDA is completed, BP paid \$1 B total for the implementation of such projects of which LA has access to approximately \$370 M. Depending upon the project, these funds will flow to either the CPRA, Wildlife & Fisheries or the National Oceanic & Atmospheric Administration (NOAA). The \$370 M will fund the following projects: outer restoration projects (\$318 M), marine fishing enhancement, research & science center project (\$22 M), oyster clutch project (\$15 M) and Lake Hermitage Marsh Creation project (\$13.9 M). This BA-7 request appropriates \$3.5 M of the \$370 M allocated to LA.*

**II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request will have no impact on future fiscal years.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
Approved By JLCB**

DEPARTMENT: Justice

AGENDA NO.: **2B**

AGENCY: Attorney General

ANALYST: Matthew Labruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$7,000,000	Civil Law	\$7,000,000	0
Self-Generated Revenue:	\$0	Criminal Law & Medicaid Fraud	\$0	0
Statutory Dedications:	\$0	Risk Litigation	\$0	0
Federal Funds:	\$0	Gaming	\$0	0
<b>Total</b>	<b><u>\$7,000,000</u></b>	<b>Total</b>	<b><u>\$7,000,000</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

This BA-7 request is a companion to BA-7 #2A on the agenda. The purpose of this BA-7 request is to increase IAT budget authority in the amount of \$7,000,000 in order to receive monies from the Coastal Protection & Restoration Fund via the Coastal Protection & Restoration Authority in order to perform duties associated the Deepwater Horizon event (4/20/2010).

The requested funding will be utilized to provide for litigation expenses associated with finalizing the settlement agreement with BP. The state and BP have reached a tentative settlement agreement that is awaiting court approval. These resources will be used for legal expenses to finalize the consent decree. The settlement agreement is for damages to Louisiana's economy and natural resources as a result of the oil spill. Since FY 10, the Attorney General has expended approximately \$40 M on legal expenses due to the oil spill litigation (FY 10 - \$612,864, FY 11 - \$6.7 M, FY 12 - \$12.1 M, FY 13 - \$9 M, FY 14 - \$6 M, and FY 15 - \$5.6 M).

Approximately \$6.8 M of this BA-7 request will be used to provide legal expenses and expert witnesses. Based upon information provided to the LFO by the Attorney General, there are approximately 12 active legal service contracts and expert witness contracts in place currently for oil spill litigation.

The balance of the funding request (\$210,650) is for travel (\$46,650), operating expenses (\$79,000), IAT expenditures (\$15,000), acquisitions (\$20,018) and other charges (\$49,982). Operating services include data processing (\$17,600), telephone services (\$12,500) and supplies (\$24,000). The \$49,982 of other charges expenditures are associated with discovery, filings, transcript and research charges.

**II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request will have no impact on future fiscal years.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
Approved By JLCB**

**DEPARTMENT:** Public Safety

**AGENDA NO.:** 2C

**AGENCY:** State Police

**ANALYST:** Matthew Labruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Traffic Enforcement	\$16,689,823	0
Interagency Transfers:	\$100,000	Criminal Investigation	\$0	0
Self-Generated Revenue:	\$0	Operational Support	\$0	0
Statutory Dedications:	\$16,589,823	Gaming Enforcement	\$0	0
Federal Funds:	\$0			
<b>Total</b>	<b><u>\$16,689,823</u></b>	<b>Total</b>	<b><u>\$16,689,823</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

This BA-7 request is a companion to BA-7 #2A on the agenda. The purpose of this BA-7 request is to increase budget authority in the statutorily dedicated Oil Spill Contingency Fund in the amount of \$16,589,823 and IAT budget authority in the amount of \$100,000 for the transition of lead agency from DPS in order to receive monies from the Natural Resource Restoration Trust Fund via the Coastal Protection & Restoration Authority (CPRA) in order to transition the lead state agency from DPS to CPRA.

The \$16.6 M increase in the Oil Spill Contingency Fund will be used to repay the seed request from FY 15 with a pending seed request in FY 16. The FY 15 seed was used to pay related expenses involving litigation expenses related to the oil spill. DPS received a seed in the amount of approximately \$16.6 M at the beginning of FY 15. The FY 15 seed amount of \$16.6 M was used to pay the remaining FY 14 seed balance of \$8.5 M and the remaining \$8.1 M was used to seed FY 15 oil spill related expenses. The Attorney General's Office will receive \$3.1 M from the total seed amount to cover legal expenses from FY 15.

Pursuant to R.S. 39:71(D), upon approval of the commissioner of administration and concurrence of the state treasurer, a cash advance or seed may be granted to a requesting state agency. Typically treasury seeds are designed to provide operating capital to a state agency until an anticipated revenue source is actually collected. For example, a state agency whose primary source of operation is from a statutorily dedicated fund that only collects revenues one time during a fiscal year needs resources to operate until that fund's revenues are actually collected. Once collected, the agency will utilize these collections to repay the state treasury for the total amount of seed resources expended. State Treasury seeds are basically short-term loans that must be repaid prior to the close of the fiscal year. However, in some instances, the state treasury seed is being paid in full by reseeded it in the next fiscal year. The state is essentially repaying the short-term loan with another short-term loan and the fund's short-term debt is being pushed to the next fiscal year.

Personnel within the LA Oil Spill Coordinator's Office (LOSCO), housed within DPS, will be used to help transition the lead state agency from DPS to CPRA. The costs associated with the transition consist of approximately \$60,000 in salaries and \$40,000 in related benefits for LOSCO personnel. Due to CPRA being the lead agency for the State, state agencies submit reimbursement documents to CPRA. Reimbursement will be paid from the Natural Resource Restoration Trust Fund.

**II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request will have no impact on future fiscal years.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
Approved By JLCB**

**DEPARTMENT:** Natural Resources

**AGENDA NO.:** 2D

**AGENCY:** Office of Secretary

**ANALYST:** Drew Danna

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive	\$68,000	0
Interagency Transfers:	\$68,000	Management & Finance	\$0	0
Self-Generated Revenue:	\$0	Technology Assessment	\$0	0
Statutory Dedications:	\$0	Atchafalaya Basin	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
<b>Total</b>	<b><u>\$68,000</u></b>	<b>Total</b>	<b><u>\$68,000</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

This BA-7 request is a companion to BA-7 #2A on the agenda. The purpose of this BA-7 request is to increase IAT budget authority in the amount of \$68,000 in order to receive monies from the Natural Resource Restoration Trust Fund via the Coastal Protection & Restoration Authority (CPRA) in order to perform duties associated the Deepwater Horizon event (4/20/2010).

These funds will be used to pay for a professional services contract to the extent one is necessary with one accountant who had previously processed claims for CPRA and the Department of Natural Resources (DNR). Due to the increased workload created by the claims, DNR sought assistance from the private sector to help in processing the requests.

Due to CPRA being the lead agency for the State, state agencies submit reimbursement documents to CPRA. Reimbursement will be paid from the Natural Resource Restoration Trust Fund.

**II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request will have no impact on future fiscal years.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
Approved By JLCB**

**DEPARTMENT:** Natural Resources

**AGENDA NO.:** 2E

**AGENCY:** Coastal Management

**ANALYST:** Drew Danna

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Coastal Management	\$5,000	0
Interagency Transfers:	\$5,000			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
<b>Total</b>	<b><u>\$5,000</u></b>	<b>Total</b>	<b><u>\$5,000</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

This BA-7 request is a companion to BA-7 #2A on the agenda. It will increase IAT budget authority in the amount of \$5,000 in order to receive monies from the Natural Resource Restoration Trust Fund via the Coastal Protection & Restoration Authority in order to perform duties associated the Deepwater Horizon event (4/20/2010).

These funds will be used to pay for the salaries and related benefits of the Coastal Management employees who must conduct oil spill sampling along the coast. Due to the fact that no positions are dedicated completely to oil spill sampling within this agency, 1 employee may have a portion of their salary paid by these oil spill reimbursements. Of the \$5,000 requested, \$3,571 will be budgeted for salaries and \$1,429 will be budgeted for related benefits.

Due to CPRA being the lead agency for the State, state agencies submit reimbursement documents to CPRA. Reimbursement will be paid from the Natural Resource Restoration Trust Fund.

**II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request will have no impact on future fiscal years.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.



**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
Approved By JLCB**

**DEPARTMENT:** Environmental Quality

**AGENDA NO.:** 2F

**AGENCY:** Environmental Compliance

**ANALYST:** Matthew Labruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Environmental Compliance	\$83,000	0
Interagency Transfers:	\$83,000			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
<b>Total</b>	<b><u>\$83,000</u></b>	<b>Total</b>	<b><u>\$83,000</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

This BA-7 request is a companion to BA-7 #2A on the agenda. The purpose of this BA-7 request is to increase IAT budget authority in the amount of \$83,000 in order to receive monies from the Natural Resource Restoration Trust Fund via the Coastal Protection & Restoration Authority in order to perform duties associated the Deepwater Horizon event (4/20/2010).

Environmental scientists and environmental scientist supervisors in the Office of Environmental Compliance will provide the following field monitoring services with \$83,000 in funding requested in this BA-7: 1) Participate in field monitoring teams to observe and document oil residue on the beaches and in vegetation. 2) Assist and collaborate in documentation of field observations with BP Personnel. 3) Assist in scheduling field personnel. 4) Provide scheduling and technical reviews of data. Funding for field monitoring services includes the following components: salaries and related benefits for 4 existing employees (\$68,070), travel (\$3,880), and supplies (\$11,050).

Due to CPRA being the lead agency for the State, state agencies submit reimbursement documents to CPRA. Reimbursement will be paid from the Natural Resource Restoration Trust Fund.

**II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request will have no impact on future fiscal years.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

**August 14, 2015**

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
Approved By JLCB**

**DEPARTMENT:** Environmental Quality

**AGENDA NO.:** 2G

**AGENCY:** Environmental Services

**ANALYST:** Matthew Labruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Environmental Services	\$5,000	0
Interagency Transfers:	\$5,000			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
<b>Total</b>	<b><u>\$5,000</u></b>	<b>Total</b>	<b><u>\$5,000</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

This BA-7 request is a companion to BA-7 #2A on the agenda. The purpose of this BA-7 request is to increase IAT budget authority in the amount of \$5,000 in order to receive monies from the Natural Resource Restoration Trust Fund via the Coastal Protection & Restoration Authority in order to perform duties associated the Deepwater Horizon event (4/20/2010).

Environmental scientists and environmental scientist supervisors in the Office of Environmental Services will provide the following field monitoring services with funding requested in this BA-7: 1) Participate in field monitoring teams to observe and document oil residue on the beaches and in vegetation. 2) Assist and collaborate in documentation of field observations with BP Personnel. 3) Assist in scheduling field personnel. Funding for field monitoring services includes the following components: salaries (\$2,680) and related benefits (\$1,320) for 2 existing employees and travel (\$1,000).

Due to CPRA being the lead agency for the State, state agencies submit reimbursement documents to CPRA. Reimbursement will be paid from the Natural Resource Restoration Trust Fund.

**II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request will have no impact on future fiscal years.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
Approved By JLCB**

**DEPARTMENT:** Environmental Quality

**AGENDA NO.:** 2H

**AGENCY:** Management & Finance

**ANALYST:** Matthew Labruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Support Services	\$3,000	0
Interagency Transfers:	\$3,000			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
<b>Total</b>	<b><u>\$3,000</u></b>	<b>Total</b>	<b><u>\$3,000</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

This BA-7 request is a companion to BA-7 #2A on the agenda. The purpose of this BA-7 request is to increase IAT budget authority in the amount of \$3,000 in order to receive monies from the Natural Resource Restoration Trust Fund via the Coastal Protection & Restoration Authority in order to perform duties associated the Deepwater Horizon event (4/20/2010).

Personnel in the Office of Management & Finance will provide the following services with funding provided in the requested BA-7: track incident costs, prepare reimbursement documents for submittal to CPRA, prepare amendment requests, and audit timesheets and equipment/ vehicle logs. All funding in this BA-7 request is for salaries (\$2,010) and related benefits (\$990) for 1 to 2 existing employees of DEQ staff in the Office of Management & Finance to perform these duties.

Due to CPRA being the lead agency for the State, state agencies submit reimbursement documents to CPRA. Reimbursement will be paid from the Natural Resource Restoration Trust Fund.

**II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request will have no impact on future fiscal years.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
Approved By JLCB**

**DEPARTMENT:** Wildlife & Fisheries

**AGENDA NO.:** 2I

**AGENCY:** Management & Finance

**ANALYST:** Drew Danna

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management & Finance	\$150,000	0
Interagency Transfers:	\$150,000			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
<b>Total</b>	<b><u>\$150,000</u></b>	<b>Total</b>	<b><u>\$150,000</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

This BA-7 request is a companion to BA-7 #2A on the agenda. It will increase IAT budget authority in the amount of \$150,000 in order to receive monies from the Natural Resource Restoration Trust Fund via the Coastal Protection & Restoration Authority in order to perform duties associated the Deepwater Horizon event (4/20/2010). The increased IAT authority will pay for the professional services contract with Postlethwaite & Netterville (P&N) to assist in preparing reimbursement requests related to Pollution Removal Funding Authorization (PRFA) and Natural Resource Damage Assessment (NRDA) activities completed by the department. While the majority of PRFA projects have been completed, Department of Wildlife & Fisheries is still seeking reimbursement for expenses that were incurred while the projects were active.

Due to CPRA being the lead agency for the State, state agencies submit reimbursement documents to CPRA. Reimbursement will be paid from the Natural Resource Restoration Trust Fund.

**II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request will have no impact on future fiscal years.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

**August 14, 2015**

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
Approved By JLCB**

**DEPARTMENT:** Wildlife & Fisheries

**AGENDA NO.:** 2J

**AGENCY:** Office of Wildlife

**ANALYST:** Drew Danna

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Wildlife	\$639,781	0
Interagency Transfers:	\$639,781			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
<b>Total</b>	<b><u>\$639,781</u></b>	<b>Total</b>	<b><u>\$639,781</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

This BA-7 request is a companion to BA-7 #2A on the agenda. It will increase IAT budget authority in the amount of \$639,781 in order to receive monies from the Natural Resource Restoration Trust Fund via the Coastal Protection & Restoration Authority (CPRA) in order to perform duties associated with the Deepwater Horizon event (4/20/2010). These duties include creating, implementing and monitoring the assessment of the damage to wildlife resulting from the spill. Funding will be used to provide consulting and advisory services on the conservation of wildlife and to develop and implement methods of protecting natural resources which are at risk. These funds will also be used to conduct field investigations to identify potential threats to natural habitats due to the unauthorized discharges of oil.

The Department of Wildlife & Fisheries will budget these funds as follows:

\$121,287 - Salaries (No positions are dedicated completely to oil spill recovery within this agency, 9 existing agency personnel, who have multiple job duties, will have a portion of their salaries paid by these oil spill reimbursements)  
\$176,119 - Other Compensation (No Other Compensation positions are dedicated completely to oil spill recovery within this agency; existing Other Compensation positions held by 15 biologists and 1 administrator will have a portion of their compensation paid by these oil spill reimbursements)  
\$191,224 - Related Benefits (retirement, Medicare, insurance)  
\$61,203 - Travel (Oil spill/Natural Resource Damage Assessment related travel)  
\$10,841 - Operating Services (rental vehicles, vehicle and boat maintenance, lab fees, cell phone and radio fees)  
\$79,107 - Supplies (vehicle fuel, boat fuel, maintenance supplies, office and laboratory supplies)

Due to CPRA being the lead agency for the State, state agencies submit reimbursement documents to CPRA. Reimbursement will be paid from the Natural Resource Restoration Trust Fund.

**II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request will have no impact on future fiscal years.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

**August 14, 2015**

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
Approved By JLCB**

**DEPARTMENT:** Wildlife & Fisheries

**AGENDA NO.:** 2K

**AGENCY:** Office of Fisheries

**ANALYST:** Drew Danna

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Fisheries	\$5,031,000	0
Interagency Transfers:	\$5,031,000			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
<b>Total</b>	<b><u>\$5,031,000</u></b>	<b>Total</b>	<b><u>\$5,031,000</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

This BA-7 request is a companion to BA-7 #2A on the agenda. It will increase IAT budget authority in the amount of \$5,031,000 in order to receive monies from the Natural Resource Restoration Trust Fund via the Coastal Protection & Restoration Authority in order to perform duties associated the Deepwater Horizon event (4/20/2010).

Of the \$5,031,000 in additional authority, \$1,500,395 will pay for activities performed by the Office of Fisheries. These activities include creating, implementing and monitoring the assessment of the damage to fisheries resulting from the spill. This funding will be used to provide consulting and advisory services on the conservation of LA's seafood industry and to develop and implement methods of protecting natural resources which are at risk. These funds will also be used to conduct field investigations to identify potential threats to fish habitats due to the unauthorized discharges of oil.

Additionally, this BA-7 requests authority for Early Restoration construction projects such as completion of an oyster hatchery and a marine science center in the amount of \$3,530,605. These projects will be completed by the Office of Facility Planning & Control. Total costs of the projects are estimated to be \$15 M for the oyster hatchery and \$22 M for the marine science center.

The Department of Wildlife & Fisheries will budget these funds as follows:

\$306,000 - Salaries (No positions are dedicated completely to oil spill recovery within this agency, 54 existing agency personnel, who have multiple job duties, will have a portion of their salaries paid by these oil spill reimbursements)

\$409,900 - Other Compensation (No Other Compensation positions are dedicated completely to oil spill recovery within this agency; 43 existing other compensation positions, who have multiple duties, will have a portion of their compensation paid by these oil spill reimbursements)

\$468,086 - Related Benefits (retirement, Medicare, insurance)

\$14,000 - Travel (Oil spill/Natural Resource Damage Assessment related travel)

\$105,000 - Operating Services - (rental vehicles, vehicle and boat maintenance, lab fees, cell phone and radio fees)

\$197,409 - Supplies (vehicle fuel, boat fuel, maintenance supplies, office and laboratory supplies)

\$3,530,605 - Interagency Transfers (W&F transfer to capital outlay for a new oyster hatchery (\$2.3 M) and for a marine science center (\$1.2 M))

Due to CPRA being the lead agency for the State, state agencies submit reimbursement documents to CPRA. Reimbursement will be paid from the Natural Resource Restoration Trust Fund.

**II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request will have no impact on future fiscal years.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

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**LEGISLATIVE FISCAL OFFICE**  
**ANALYSIS OF BA-7 REQUEST**  
**Approved By JLCB**

**DEPARTMENT:** Culture, Recreation & Tourism

**AGENDA NO.:** 4

**AGENCY:** Tourism

**ANALYST:** Drew Danna

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Marketing	\$3,013,030	0
Self-Generated Revenue:	\$3,214,530	Welcome Centers	\$201,500	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
<b>Total</b>	<b><u>\$3,214,530</u></b>	<b>Total</b>	<b><u>\$3,214,530</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to increase SGR budget authority by \$3,214,530 for the Office of Tourism within the Department of Culture, Recreation & Tourism. These funds will provide for professional services, marketing expenses, and major repairs. This increase is possible due to HCR 8 of 2015, which suspends the exemption on business utilities for 1% of state sales and use tax imposed by R.S. 47:331 from 7/1/2015 until 60 days after the final adjournment of the 2016 Regular Legislative Session or 8/5/2016. In compliance with R.S. 51:1286, .03% of the taxes collected are dedicated to the Louisiana Tourism Promotion District (LTPD). The suspension of this exemption is anticipated to result in the collection of an additional \$3,214,530 in one time SGR. Of the total amount requested, \$1,913,030 will be allotted for Operating Services, \$1,100,000 for Professional Services, and \$201,500 for Major Repairs.

The legality of HCR 8 is being formally contested. In the event they prevail in this litigation, the state could be exposed to refunds of taxes paid in some future period. To the extent a taxpayer pays the tax under protest, these monies will be escrowed and will not be available to support the allocations detailed in this BA-7.

The funding will be dispersed in the following amounts:

Operating

\$1,614,530 to the US Travel Association IPW which is to be held in New Orleans 6/18-22/2016. These funds will help promote New Orleans and Louisiana to more than 1,500 international tour operators, 500 members of the international travel media, and 5,000 US travel suppliers.

\$40,000 to the BASS Pro Elite Tournament to be held at Toledo Bend Lake in Sabine Parish on 5/11-14/2016. The event is expected to bring approximately 13,000 people to the area for the tournament.

\$75,000 to the USGA Women's Mid-Amateur Championship at Squire Creek Country Club in Lincoln Parish. The event is to be held 10/3-8/2015 and features 132 contestants along with media covering the event.

\$50,000 to the Grand Reveil Acadian event to be held in Lake Charles, Houma, Lafayette, and New Orleans from 10/3-12/2015 commemorating the 250th anniversary of the Acadians arrival in south LA.

\$25,000 to the Southeast Tourism Society (STS) for their Spring Symposium to be held in Baton Rouge 4/4-6/2016. STS is a collection of companies in the travel and tourism industry that promote regional tourism in the Southeast. The conference will serve as a networking, education, and trade show event.

\$25,000 to the Society of American Travel Writers (SATW) Freelance Council for a conference to be held in Lake Charles 2/6-10/2016. SATW is a professional association of freelance travel journalists that write travel reviews for various magazines and touring services.

\$80,000 to Meier's Weltreisen Go West Familization Tour for a statewide tour to be held 11/13-20/2015. Meier's Weltreisen is the largest touring company in Germany and Austria and will bring 100 travel agents to tour the state in order to promote

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**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST  
Approved By JLCB**

Louisiana as a travel destination for German and Austrian travelers.

Professional

\$3,500 to the Spotlight on Southeast tourism conference in Covington, LA. The convention will allow domestic and Canadian tour operators to participate in a 4-day familiarization tour of New Orleans, Cajun Country, and Plantation Country. The convention will take place 7/27-29/2015.

\$150,000 to the Only in LA Grammy event in Los Angeles to be held 2/13/2016. The event will be hosted by the Lt. Governor and showcase Grammy nominated artists from LA to travel, film, and music executives from the area.

\$350,000 to the SEC Network for a year-long television, mobile, and digital ad campaign focusing on collegiate sports within the state.

\$200,000 to Miles Media for promotion of the LA Travel Twitter account in order to increase the follower base, engage with potential customers, direct more traffic to LouisianaTravel.com, increase the e-mail database of interested travelers, and TV targeting.

\$400,000 to BrandUSA in order to promote the United States as a travel destination globally. The program will focus on ways to enhance the United States' image among international travelers.

Major Repairs

\$201,500 to the Slidell Welcome Center to repair termite damage to the structure. This is only an estimate as the assessment cannot be completed until a contractor can remove the damaged material.

**II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request will have no impact on future fiscal years. These resources will only be available for one year. Therefore, if the items listed above are continued in future fiscal year, another revenue source will be required.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

CARRYFORWARD BA-7s  
8/14/2015  
Legislative Fiscal Office

REVISED 8/10/2015

Agenda #	Schedule #	Department	Agency	SGF	IAT	SGR	DED	IEB	FED	Total
CF 1	01 - 102	Executive	Inspector General	\$40,454	\$0	\$0	\$0	\$0	\$0	\$40,454

The purpose of this BA-7 request is to carry forward funds for a professional services contract with consultant Steven Krueger. The contract term is 5/1/2015 to 12/31/2015. Mr. Krueger assisted the OIG in its statewide regionalization efforts, including acting as a liaison between the OIG and Federal Bureau of Investigation (FBI) on the Public Corruption Task Force. Additionally, Mr. Krueger assists in criminal public corruption investigations. The maximum contract fee is \$49,000 at an average monthly rate of up to \$7,000, including mileage reimbursement of \$0.51/mile.

CF 2	01 - 103	Executive	Mental Health Advocacy Services	\$8,227	\$0	\$0	\$0	\$0	\$0	\$8,227
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The purpose of this BA-7 request is to carry forward funds for the Mental Health Advocacy Service (MHAS). The intended use of the funds is to reconfigure the MHAS Baton Rouge office to provide working spaces for 3 MHAS staff attorneys who currently do not have office space. The process to complete the work began in May 2015 and was not completed until 7/20/2015 due to cubicle parts ordered by the Office of State Buildings not being received until after the end of FY 15.

CF 3	01 - 107	Executive	Division of Administration	\$561,547	\$525,358	\$0	\$145,504	\$0	\$0	\$1,232,409
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The purpose of this BA-7 request is to carry forward funds in the Executive Administration Program into the following DOA sections as follows:

Commissioner’s Office (\$376,877 SGF, \$45,457 IAT):

- 1.) \$34,437 IAT - Sisung Securities Corporation contract term is 6/4/2013 to 6/3/2016 in the amount of \$300,000. The contractor is providing financial advisory services including consultant work on the Net State Tax Supported Debt and the Capital Outlay Escrow Account. The original source of the IAT is bond proceeds from capital outlay escrow account.
- 2.) \$26,216 SGF - Employers Unity LLC contract term is 9/1/2014 to 8/31/2015 in the amount of \$157,296. The contractor administers the LA Unemployment Compensation Program including monitoring all records of state agencies relative to former employees. According to the DOA, it is a conflict of interest to have the same agency that administers the unemployment benefits (Workforce Commission) to have any control over the agencies’ protests of claims.
- 3.) \$46,864 SGF - Koerber Company contact term is 2/24/2013 to 2/23/2017 in the amount of \$65,000. The contractor provides expert services as the financial condition of client network services. According to the DOA, this contractor is the forensic accountant hired as an expert witness in the CNSI case.
- 4.) \$90,169 SGF - Long Law Firm contract term is 7/23/2014 to 7/22/2015 in the amount of \$200,000. The contractor is providing legal services relating to the review of various procurement issues.
- 5.) \$11,020 IAT, \$99,751 SGF - Faircloth, Melton & Keiser, LLC represents the aggregate amount of 2 contracts with the firm. The first contract (#733148) (carryforward request of \$11,020 IAT) is to provide legal services relating to the legal oversight of the Office of Group Benefits (OGB) plan changes. The contract term is from 10/6/2014 to 10/5/2015 in the amount of \$150,000. The original source of the IAT is resources from the OGB. The second contract (#730179)(carryforward request of \$99,751 SGF) is to provide legal counsel services with regards to State Purchasing & Contractual Review, termination of contracts and any litigation. The contract term is 5/17/2014 to 5/19/2017 in the amount of \$375,000.
- 6.) \$4,705 SGF - Taylor, Porter & Brooks contract term is 6/1/2014 to 5/31/2017 in the amount of \$10,000. The contractor is providing legal services with regards to HR personnel or HR matters.
- 7.) \$35,357 SGF - Jones Walker contract term is 2/11/2014 to 2/10/2017 in the amount of \$65,000. The contractor is providing legal services relative to the issuance of bonds.
- 8.) \$5,710 SGF - Forensic Accounting Solutions contract term is 3/1/2015 to 2/28/2017 in the amount of \$10,000. The contractor is providing forensic accounting services as requested by the Office of General Counsel.
- 9.) \$61,168 SGF - Kantrow, Spaht, Weaver & Blitzer contract term is 3/27/2014 to 3/26/2017 in the amount of \$675,000. The contractor is providing legal advice to the Office of General Counsel with regards to State Purchasing & Contractual Review related to termination of contracts.
- 10.) 6,937 SGF - Morain & Murphy, LLC contract term is 7/23/2014 to 7/22/2015 in the amount of \$30,000. The contractor provides legal advice arising from procurement matters included in executive orders BJ 2014-6 and BJ 2014-7.

Office of General Counsel (\$2,947 SGF, \$439,013 IAT):

- 1.) \$2,947 SGF - David Ware & Associates contract term is 5/1/2014 to 4/30/2017 in the amount of \$5,000. The contractor provides legal advice and assistance to the state as needed in matters pertaining to immigration issues and labor certification through the U.S. Department of Labor.
- 2.) \$315,932 IAT - Long Law Firm contract term is 2/8/2015 to 2/7/2018 in the amount of \$350,000. The original source of the IAT funds is revenues from the OGB. The contractor provides legal counsel and advice related to the post-award proceedings, including protests, appeals, judicial review from the notice of intent to contract for a pharmacy benefit management services issues by the OGB.
- 3.) \$16,061 IAT - Taylor, Porter & Brooks contract term is 1/16/2014 to 1/15/2017 in the amount of \$150,000. The original source of the IAT funds is revenues from OGB. The contractor provides legal services to the Commissioner of Administration and the Office of General Counsel as requested with regards to OGB, health insurance issues related to state employees’ group insurance and HIPPA issues.
- 4.) \$107,020 IAT - Long Law Firm contract term is 3/1/2014 to 2/28/2017 in the amount of \$175,000. The original source of the IAT funds is revenues from OGB. The contractor provides legal counsel with regards to OGB and any litigation that could result in actions take by OGB.

Human Resources/State Purchasing (\$6,374 SGF):

Management of America, Inc. contract term is 2/15/2015 to 2/14/2016. The contractor has been tasked with developing billing rates and methodologies related to the statewide cost allocation plan for Human Resources and State Purchasing.

CARRYFORWARD BA-7s  
8/14/2015  
Legislative Fiscal Office

Agenda #	Schedule #	Department	Agency	SGF	IAT	SGR	DED	IEB	FED	Total
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Facility Planning & Control (\$145,504 Statutory Dedications, \$40,888 IAT):  
1.) \$131,638 Statutory Dedications (Energy Performance Contract Fund) - EME Consulting Services, Inc. contract term is 1/31/2013 to 1/30/2016 in the amount of \$144,480. The contractor provides consulting services for energy related to energy efficiency contracts.  
2.) \$5,726 Statutory Dedications (Energy Performance Contract Fund) - E/S3 Consultants, Inc. contract term is 1/31/2013 to 1/30/2016 in the amount of \$41,013. The contractor provides consulting services for energy saving performance contracting.  
3.) \$8,140 Statutory Dedications (Energy Performance Contract Fund) - Celtic Energy, Inc. contract term is 5/27/2013 to 5/26/2016 in the amount of \$70,420. The contractor is providing consulting services for energy saving performance contracting.  
4.) \$1,755 IAT - Institute For Building Inspection Services contract term is 10/21/2013 to 10/20/2015. The original source of the IAT is the capital outlay escrow account (bond proceeds). The contractor is providing building inspection services for a baseball support facility at Southern University.  
5.) \$21,097 IAT - William J Leblanc contract term is 7/1/2014 to 6/30/2015 in the amount of \$36,250. The contractor is providing reports to FP&C to ensure building plans and specifications meet minimum building code requirements and programmatic intent.  
6.) \$18,036 IAT - Karl J. Finch contract term is 7/1/2014 to 6/30/2015 in the amount of \$33,750. The contractor is providing reports to FP&C to ensure building plans and specifications meet minimum building code requirements and programmatic intent.

Office of State Buildings (\$175,349 SGF):  
Prison Enterprises interagency contract term is 7/1/2014 to 6/30/2015 in the amount of \$2,386,842. Prison Enterprises provides janitorial services for all state offices.

CF 4	01 - 112	Executive	Department of Military Affairs	\$158,371	\$0	\$0	\$0	\$0	\$522,801	\$681,172
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EDUCATION PROGRAM

Acquisitions - \$199,342  
1.) \$48,459 - Federal: Purchase of cleaning and office supplies, computers ordered from Dell for student computer lab pending receipt, a 3D printer pending final invoice, and office furniture pending final invoice. All purchases were made in April and May 2015 and are pending final invoice.  
2.) \$149,010 - 75%/25% Federal/SGF Match (\$111,758 Federal, \$37,253 SGF): Electronics purchases related to security and surveillance equipment for buildings Youth Challenge Program-Camp Beauregard. Additionally, three orders have not been completed for a custom computer for recruiting purposes, a USB keyboard, mouse, and card readers, as well as office furniture for the administration building. All items were ordered in May 2015 but have not been received due to a vendor delay.  
3.) \$1,872 - SGF: Yearbooks for the Youth Challenge Program-Gillis Long, purchased in June 2015 to be received in August. This expenditure has been miscoded and should not be listed as an acquisition.

Facility Projects & Repairs - \$135,797  
\$135,797 - 75%/25% Federal/SGF Match (\$101,848 Federal, \$33,949 SGF): Various maintenance and repair projects for the Youth Challenge Programs (YCP) at Gillis Long, Camp Beauregard, and Camp Minden. Projects include lighting work of a YCP-Gillis Long building, flooring replacement at YCP-Camp Minden, and renovations on the YCP-Camp Beauregard administrative building. All renovations began on or prior to 4/3/2015.

Professional Services - \$232,100  
\$232,100 - 75%/25% Federal/SGF Match (\$174,075 Federal, \$58,025 SGF): A majority of these funds are for monthly stipends yet to be disbursed to graduates of the Youth Challenge Program who are in the program's post-residential phase. Graduates receive a monthly stipend for 12 months after graduation. Other services include a contract for renovations to the YCP-Camp Beauregard administrative building, which began in September 2014 and has \$5,400 remaining on a \$13,500 contract.

Miscellaneous/Other Charges - \$113,932  
1.) \$4,845 - Federal: Orders for promotional items for Starbase, such as umbrellas, travel tumblers, and messenger bags; a service agreement with Xerox beginning in May 2015; and purchase of office supplies for Starbase.  
2.) \$109,088 - 75%/25% Federal/SGF Match (\$81,816 Federal, \$27,272 SGF): Order of supplies for the teacher, post-residential and administrative sections of YCP- Camp Beauregard; Purchase of cadet apparel and battle dress uniform (BDU) trousers; surveillance equipment for Camp Beauregard; a renovation contract for the administrative building at YCP-Camp Beauregard; Order of battlefield equipment for YCP-Camp Beauregard; Yearbooks for YCP-Gillis Long purchased in April 2015 to be received and invoiced in August 2015; Stipend account for Classes 2013-01 and Class 2013-02 for YCP-Camp Minden; Testing services for college hours provided by Bossier Parish Community College at YCP-Camp Minden pending invoice.

CF 4	01 - 112	Executive	Department of Military Affairs	\$2,788,882	\$525,513	\$617,400	\$0	\$0	\$1,643,268	\$5,575,063
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MILITARY AFFAIRS PROGRAM										

Acquisitions - \$25,136  
\$25,136 SGF - Purchase of a new floor scrubber in June 2015 on back order to be delivered on or after August 2015, and a mosquito fogger machine in May 2015 pending final invoice.

Armory and Facility Projects & Repairs - \$3,063,995  
The breakdown of the total amount above for these expenditures is as follows: \$879,809 SGF, \$503,630 Federal, \$391,315 SGR, and \$1.29 M in Federal and SGF match dollars (\$648,687 Federal and \$640,554 SGF). The funds to be carried forward will cover expenditures related to various repairs and maintenance projects at Military Affairs installations in Alexandria, Bossier City, Carville, Clarks, Colfax, Coushatta, Crowley, Delhi, Farmerville, Hammond, Houma, Independence, Jena, Jonesboro, Marksville, Monroe, West Monroe, Natchitoches, Oak Grove, Ruston, St. Martinville, Slidell, Vidalia, Ville Platte, and Winnsboro. In addition to these locations, there are other projects/repairs ongoing at Camp Beauregard (Pineville), Camp Minden (Minden), Jackson Barracks (New Orleans), and Gillis W. Long Center (Carville). Some examples of these repairs and maintenance are building leveling, latrine repairs, vent fan installation, door repairs, sewer repairs, sprinkler inspections, HVAC repairs, fire alarm upgrades/repairs, and roof repairs.

Emergency Operations - \$1,496,845  
1.) \$971,332 SGF - Expenditures include \$250,000 in survivor benefits pending the court outcome for permanent guardianship of John Michael, Hennen; Other expenditures include pending invoices for expenditures related with the Red River Flood emergency in June 2015, boat repairs, purchase of mobile phones for emergency operations, and a pending final invoice from the US Navy for Tropical Storm Karen, and purchase of an additional Weldcraft boat which is on back order with an estimated receipt date of August 2015.  
2.) \$525,513 IAT - Outstanding invoice and match funds related to emergency services during Hurricane Isaac; Funds paid to the Office of Risk Management for the Fleming Hall fire at Jackson Barracks; and funds for a cooperative agreement with the Division of Administration, Office of Community Development for maintenance on the Alternative Housing Pilot Program cottages at Jackson Barracks.

Professional Services - \$632,014  
1.) \$363,389 Federal - Agreements with contracted employees that expired at the end of FY 15 pending final invoice; Contract services for water storage at Camp Minden beginning August 2014; repairs to Building 209 at Camp Beauregard beginning August 2014; unheated storage in Baton Rouge beginning August 2014; a UTES Wash Rack cover at Camp Minden beginning October 2015; sewer repairs at Camp Beauregard beginning August 2014; HVAC and plumbing upgrades at Camp Cook beginning July 2014; museum exhibit planning and design at Jackson Barracks beginning November 2014; Drainage improvements at Camp Cook beginning February 2015; replacing existing air cooled switch gear at Jackson Barracks beginning February 2015; ongoing DFAC renovations at Camp Beauregard beginning May 2015; Drainage, track, and latrine improvements at Camp Cook beginning April 2015; Renovation of 2 bridges at Camp Cook beginning in May 2015; running track improvements at Jackson Barracks beginning June 2015; a statewide multi-year contract beginning in January 2015 and ending in January 2018 for field labor and administrative assistance for the environmental program; a statewide multi-year contract beginning in January 2015 and ending in January 2018 for Geographic Information Systems (GIS) support; a contract that ended 7/31/2015 for Hazardous Waste Disposal training at Camp Beauregard pending final invoice; a contract beginning in October 2014 and ending September 2015 for invasive species identification and data collection at Gillis Long; and a statewide contract ending September 2015 for cultural archaeological survey at LA Guard Readiness Centers.  
2.) \$202,539 SGF - Contract services for architecture and engineering (A&E) for new home construction at Camp Villere beginning August 2014; A&E contract for courtyard and parking improvements at Jackson Barracks beginning February 2015 and ending October 2015; A&E contract for airigation improvements at the Gillis Long Hotel.  
3.) \$66,086 SGR - A&E services for the Service Road at Esler beginning June 2015 and ending November 2015; A&E services contract for Gillis Long’s Western Entrance Roadway beginning June 2015 and ending September 2015.

Miscellaneous/Other Expenditures - \$357,073  
1.) \$126,667 Federal - Expenditures related to recruiting efforts; purchase and replacement of various items such as a replacement blower fan at Jackson Barracks, drums of herbicide at Camp Villere, sign making machine parts at Camp Villere, tools, and repairing equipment used to maintain training areas  
2.) \$68,696 SGF, \$3,844 SGR - Switchgear maintenance, termite extermination contract, shipping for switchgear for shelf stock pending delivery in August 2015, cleaning items to be delivered not later than August 2015, parts and labor on TAG vehicle siren kit on back order, safety signs pending fabrication by prison enterprises, wood blinds and a side door for Building 13 at Gillis Long, services for legal remedies in the Katrina Cottages at Jackson Barracks against Cypress Realty.  
3.) \$156,156 SGR - Construction on Jackson Barracks East Tower Courtyard and Parking, termite extermination contract.  
4.) \$1,710 - Varying Federal/State Match Agreements (\$896 Federal and \$814 SGF): purchase of concrete for Building 636 at Camp Beauregard, purchase of light bulbs at Camp Minden, purchase of an electrical part for a gate at Jackson Barracks.

CF 5	01 - 116	Executive	LA Public Defender Board	\$0	\$0	\$0	\$271,326	\$0	\$0	\$271,326
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The purpose of this BA-7 request is to carry forward funds from the statutorily dedicated LA Public Defender Fund. The source of the funds is SGF deposited in the LA Public Defender Fund. The LA Public Defender Board (LPDB) intends to use these funds for expenditures related to contracted appellate services with the Capital Post-Conviction Project of LA (CPCL) and the Capital Appeals Project (CAP) as follows.

\$157,423 - CPCL is for appellate services of David Brown, one of the “Angola 5” defendants convicted and sentenced to the death penalty in the 20th Judicial District Court of West Feliciana Parish. The contract term is 10/3/2014 to 9/30/2015 in the amount of \$222,084.

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\$113,903 - CAP is for appellate services of Jeffrey Clark, another of the “Angola 5” defendants convicted and sentenced to the death penalty in the 20th Judicial District Court of West Feliciana Parish. The contract term is 1/1/15 to 12/31/15 in the amount of \$147,157.										

CF 6	04a - 139	State	Secretary of State	\$524,003	\$0	\$591,499	\$0	\$0	\$0	\$1,115,502
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The Secretary of State is requesting to carry forward funding (\$524,003 SGF and \$591,499 SGR). The means of financing by program and their corresponding expenditures are below.

Administrative - \$15,051 SGR

- 1.) \$6,000 - USA Consulting, Inc. for purchase of IT upgrades and maintenance made in August 2014 pending final invoice.
- 2.) \$9,051 - Detel Wireless for IT hardware upgrades. The purchase order dated 6/9/2015 is for \$47,866 and the work is still ongoing.

Elections - \$511,747 SGF

- 1.) \$2,497 - Global Imports Inc. for the purchase of new batteries for voting machine audio boards as a part of annual maintenance
- 2.) \$509,250 - GCR Inc. for continued development of the ERIN application, which is the voter registration application. This contract also applies to the CORA application in the Commercial Program. The contract term is 5/1/2013 to 4/30/2016 in the amount of \$4.8 M. The total amount of the contract for the Elections Program is \$1.6 M annually.

Museums & Other Operations - \$12,256 SGF

\$12,256 - Shows, Cali & Walsh LLP for legal services related to negotiating a parking agreement with East Baton Rouge Parish for employees at the Old State Capitol. The contract term is 9/14/2014 to 6/30/2015 in the amount of \$20,000. The contract has been extended to a new term from 7/1/2015 to 6/30/2016.

Commercial - \$576,448 SGR

- 1.) \$5,619 - Dell Marketing LP for IT software upgrades and maintenance. The purchase order dated 6/22/2015 and the work associated with the purchase is still ongoing.
- 2.) \$298,434 - GCR Inc. for Phase II of the geauxBIZ’s portal development. The term of the contract is from 1/1/2014 to 12/31/2018 in the amount of \$9.8 M.
- 3.) \$272,398 - GCR Inc. for continued development of the Commercial Online Registration Application (CORA). This contract also applies to the ERIN application in the Elections Program. The contract term is 5/1/2013 to 4/30/2016 in the amount of \$2.1 M. The total amount of the contract for the Commercial Program is \$700,000 annually.

CF 7	04b - 141	Justice	Attorney General	\$16,832	\$1,753,150	\$328,110	\$1,417,166	\$0	\$0	\$3,515,258
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The Justice Department is requesting approval to carry forward funding (\$16,832 SGF, \$1,753,150 IAT, \$328,110 SGR, and \$1,417,166 in Statutory Dedications) to provide for the following items. The source of the Statutory Dedication is from the DOJ Debt Collection Fund (\$38,986), The DOJ Legal Support Fund (\$1,076,289), the LA Fund (\$205,226) and the Riverboat Gaming Enforcement Fund (\$96,665):

Administrative - \$435,669 Statutory Dedications

- 1.) Professional Services - \$3,840 from the DOJ Debt Collection Fund to provide software updates for the Collections unit computer system. The contract term is 4/1/2013 to 3/31/2016 in the amount of \$10,000.
- 2.) Other Charges - \$2,501 from the DOJ Debt Collection Fund for software updates to the Collections unit computer system and to develop specifications for a modified debt collection application.
- 3.) Other Charges - \$395,984 from the DOJ Legal Expense Fund for 10 legal contracts for various legal services such as expert testimony, review of case findings and litigation for different law suits including El Dorado wastewater, Terrebonne Parish NAACP branch v. Jindal, and LA Oil and Gas Association v. the State of LA.
- 4.) IAT - \$5,190 made up of \$699 from the DOJ Legal Expense Fund for an executive office chair that was ordered on 3/9/2015 and received 7/23/2015 and \$4,491 from the DOJ Debt Collection Fund for 9 chairs that were ordered on 5/22/2015 and have not been received.
- 5.) Acquisitions - \$28,154 from the DOJ Debt Collection fund for a \$4,139 paper folder ordered 6/12/2015 and \$24,015 for a Dodge Charger that was purchased on 5/27/2015. The delivery date of both orders is unknown at this time.

Civil Law Program - \$2,473,819 (\$12,232 SGF, \$328,110 SGR, \$1,753,150 IAT and \$380,327 Statutory Dedications)

- 1.) Other Charges - \$56,502 for grants received from LA Commission on Law Enforcement (LCLE). Of the \$56,502, \$12,232 is SGF that is used as matching funds for 4 grants and \$44,270 is IAT. The grants are Domestic Violence Training Program, Domestic Violence Prosecutor Training, Youth Violence Prevention, and Human Trafficking Training.
- 2.) Other Charges - \$352,032 IAT for Underground Storage Tank litigation expenditures and the funding from DEQ (Motor Fuels Underground Storage Tank Trust Fund).



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- 3.) Professional Seviles - \$1,356,848 IAT for legal representation. The funding is from the DOA (SGF) for the litigation related to the US Department of the Interiors redrawing of the states’ lateral boundaries and the funding from DEQ (Motor Fuels Underground Storage Tank Trust Fund) is related to lawsuits involving companies that have leaking underground storage tanks.
- 4.) Professional Services - \$70,000 SGR for various legal contracts. There are 2 contracts for legal services provided for non-profit hospitals and 1 contract for the distribution of public service announcements regarding consumer fraud initiatives.
- 5.) Other Charges - \$207,999 SGR for various contracts for analysis, reports, expert testimony and legal services involving CNSI, Chinese Drywall, financial matters and nonprofit hospitals.
- 6.) Professional Services - \$372,347 from various funds for litigation expenses. \$197,246 from the LA Fund for tobacco arbitration, which includes 3 contracts for legal services and analysis, reports, and expert testimony. \$175,101 from the DOJ Legal Support Fund 5 contracts involving various litigation the state is involved in.
- 7.) IAT - \$7,980 from the LA Fund for 20 office chairs that were ordered on 4/29/2015 and were received on 7/24/2015.
- 8.) Acquisitions - \$50,111 SGR for the purchase of a Ford Expedition (\$26,096) that was purchased on 6/4/2015 and a Dodge Charger (\$24,015) that was purchased on 5/27/2015.

Criminal Law/Medicaid Fraud Program - \$509,105 (\$4,600 SGF and \$504,505 Statutory Dedications)

- 1.) Professional Services - \$4,600 SGF to provide psychological services, such as assessment, support, and referral to investigators and other employees. The FY 15 contract amount was \$14,200 and \$9,600 has been expended. The contract ends 11/30/2015.
- 2.) Other Charges - \$471,875 from the DOJ Debt Collection Fund for investigative purposes conducted by the department.
- 3.) Acquisitions - \$32,630 from the DOJ Legal Support Fund for investigative purposes conducted by the department. The Other Charges and Acquisitions orders are not stated since the equipment is used for criminal investigations under Title 18 in federal law that involves intercepting wire, oral or electronic communications other than telephone equipment.

Gaming Program - \$96,665 Statutory Dedications

Professional Services - \$96,665 from the Riverboat Gaming Enforcement Fund to the Taylor Porter law firm to assist in legal matters arising from and related to gaming legislation and related issues involving gaming.

CF 8	04c - 146	Lieutenant Governor	Lt. Governor	\$51,050	\$0	\$0	\$0	\$0	\$0	\$51,050
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The purpose of this carryforward BA-7 request is to provide funding for the following:

\$11,050 - Kadair Advertising for design of the layout for the LA Sports Hall of Fame Character Education Manual. The contract ends on 12/31/2015.

\$40,000 - LSU to conduct a volunteerism study to measure the level of volunteerism in LA as well as the demographics of said volunteers. The contract term is 4/1/2015 to 10/31/2015 in the amount of \$70,000.

CF 9	05 - 251	Economic Development	Office of the Secretary	\$265,940	\$1,364,045	\$0	\$2,297,854	\$0	\$0	\$3,927,839
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This BA-7 requests carryforward authority in the amount of \$3,937,839 including SGF (\$265,940), IAT from the Community Development Block Grant (CDBG) (\$1,364,045), and Statutory Dedications from the Economic Development Fund (\$1,270,373) and the Marketing Fund (\$1,027,481) for obligations as defined below.

Executive Administration

\$231,692 for professional services and other charges associated with various contracts for database integration, legal services, disaster related economic impact analyses and accounting services.

FastStart Program

\$3,696,147 for professional services associated with multiple contracts for the FastStart Training Program including advertising (\$1,364,045); animation services, photography, artwork, video and audio elements for training videos (\$216,763); curriculum, instruction, development and delivery of materials for training classes (\$858,452); recruiting, client database development, website applications including the LA Job connection (\$229,406); and recruitment activities related to GE Capital (\$1,027,481).

CF 10	05 - 252	Economic Development	Business Development	\$306,080	\$0	\$359,825	\$5,083,326	\$0	\$0	\$5,749,231
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This BA-7 requests carry forward authority for \$5,749,231 including SGF (\$306,080), SGR (\$359,825) and Statutory Dedications from the Economic Development Fund (\$3,015,473) Amnesty Collections Fund (\$2,000,000) and the Entertainment & Marketing Fund (\$67,853) for the following obligations.

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*Business Incentives Program (\$209,819 SGR and \$44,198 Statutory Dedications)*  
\$254,017 for professional services and other charges associated with various contracts for legal services (\$176,184), assistance with the Quality Jobs Program health services requirements (\$34,500), and to provide evaluation and appraisal reports for potential investments (\$43,333).

*Business Development Program (\$306,080 SGF, \$150,006 SGR and \$5,039,128 Statutory Dedications)*  
\$5,495,214 for professional services and other charges associated with multiple contracts primarily associated with the Small and Emerging Business program including: technical assistance (\$1,005,444); customized support (\$2M); support for incubators (\$158,396), contracts with entities serving as the fiduciary and fiscal agency for one of the eight regional economic development organizations (\$806,901); contracts to provide recruiting, legal and forensic services, (\$1,159,750) workforce and labor studies at specific sites (\$60,934); support activities for communities impacted by the Federal Base Realignment and Closure Commission including, but not limited to the Greater New Orleans area (\$105,000); and other miscellaneous contracts (\$198,789).

CF 11	06 - 261	Culture, Recreation & Tourism	Office of the Secretary	\$0	\$0	\$50,916	\$0	\$0	\$0	\$50,916
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The purpose of this BA-7 request is to carry forward recurring funds from the LA Seafood Marketing & Promotion Board (LSPMB). In FY 15, \$152,050 was budgeted for operating expenditures from the Wildlife & Fisheries Foundation, of which \$83,634 was expended. The funding from Wildlife & Fisheries is a result of the transfer of the LSPMB from Wildlife & Fisheries to Culture, Recreation & Tourism in FY 14. An additional \$17,500 was reduced as part of FY 15 mid-year budget cuts, leaving \$50,916 unexpended. Carrying forward this funding will allow the Board to continue promoting LA seafood in various markets. Since the funds donated to LSPMB were donated with the specific intent to promote LA seafood after the BP oil spill, this creates a bonafide obligation.

CF 12	06 - 265	Culture, Recreation & Tourism	Cultural Development	\$0	\$62,317	\$5,206	\$0	\$0	\$0	\$67,523
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The purpose of this BA-7 request is to carry forward funding for the Cultural Development Program. The SGR will be used for legal services rendered by Taylor, Porter, Brooks & Phillips stemming from a lawsuit entitled Seven Arts Pictures vs State of LA, Department of Culture, Recreation & Tourism, et al. The initial contract agreement totaled \$30,000 of which \$24,794 had been rendered to the firm by 6/30/2014.

In addition, this BA-7 is requesting to carry forward \$62,317 IAT from the Minimum Foundation Program (MFP) for the Council for the Development of French in LA (CODOFIL). CODOFIL will contract with LA Education Television Authority (LETA) to produce 3 video presentations lasting approximately 5 minutes each to promote the program to school administrators, parents, and the local community. The contract term is 3/2/2015 to 9/30/2015. An additional \$53,317 is for the LA Foundation Louisiane Grant to allow enough time to select members in the Escadrille Louisiane Program. This program allows teachers interested in teaching French to obtain advance-level degrees through grant payments supporting expenses incurred through higher education.

CF 13	06 - 267	Culture, Recreation & Tourism	Tourism	\$0	\$0	\$198,112	\$0	\$0	\$0	\$198,112
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This BA-7 request is to carry forward SGR related to a pass-through with the 2015 Essence Music Festival as well as contractual obligations regarding the construction of Parc de Familles in Jefferson Parish. Essence Music Festival is held annually during the 4th of July weekend and the final report and deliverables cannot be obtained before 6/30/2015. The remaining portion of the marketing contract with Essence Festival is \$98,112. As of 06/30/2015, CRT paid \$850,000 for marketing/advertising. The remaining \$100,000 of the request is to fulfill the remaining contract with Meyer Engineers, Ltd. for construction of a hexagonal pavilion, marquee sign, concrete walkway, and iron gate at Parc de Familles which is anticipated to be completed in December 2015.

CF 14	07 - 273	Transportation & Development	Administration	\$0	\$0	\$0	\$2,399,909	\$0	\$0	\$2,399,909
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The purpose of this BA-7 request is to carry forward funding from the statutorily dedicated Transportation Trust Fund - Regular for the following items:

*Office of the Secretary - \$191,320 Transportation Trust Fund - Regular Professional Services - \$183,820*  
1.) \$30,537 - Nossaman, LLP for legal services during all phases of specialized, innovative procurements including but not limited to Design-Build Projects and Public Private Partnerships pursued by or on behalf of DOTD. The contract term is 4/7/2014 to 1/5/2017.  
2.) \$153,283 - G.E.C., Inc. for consulting services and program management services for the Road Transfer Program and the transfer and exchange of public roads. The Road Transfer Program compensates parishes and municipalities that voluntarily

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accept ownership of certain state roads in exchange for credit for the present value of 40 years of estimated maintenance costs, which can be applied to highway capital projects of choice as selected by the receiving local government. The contract term is 2/3/2014 to 2/3/2020.										

Other Charges - \$7,500  
\$7,500 - Lambert Media - Provides for video media-related services. (P.O. date 6/16/2015)

Office of Management & Finance - \$2,208,589  
Transportation Trust Fund - Regular Professional Services - \$2,206,797

- 1.) \$224,500 - Gregory D'Angelo & Associates for legal services involving the handling of general law, expropriation, environmental law, collection of hazardous waste clean-up sites, construction, contract and property matters statewide regarding issues directly related to DOTD. The contract term is 9/1/2012 to 8/31/2015.
- 2.) \$60,200 - McNew, King, Mills, Burch & Landry, LLP for legal services involving the handling of general law, expropriation, environmental law, collection of hazardous waste clean-up sites, construction, contract and property matters statewide regarding issues directly related to DOTD. The contract term is 8/1/2012 to 7/31/2015.
- 3.) \$64,900 - The Faircloth Law Group, LLC for legal services involving the handling of general law, expropriation, environmental law, collection of hazardous waste clean-up sites, construction, contract and property matters statewide regarding issues directly related to DOTD. The contract term is 9/1/2012 to 8/31/2015.
- 4.) \$21,352 - SJB Group, LLC for construction engineering, construction scheduling, claims analysis and expert witness services as required by DOTD. The contract term is 12/1/2012 to 11/30/2015.
- 5.) \$226,989 - Maginnis & Hurley, APLC for legal services involving the handling of legal issues with an emphasis on maritime litigation regarding issues directly related to DOTD. The contract term is 6/1/2013 to 5/31/2016.
- 6.) \$89,300 - Oats & Marino for legal services involving the handling of general law regarding issues directly related to DOTD. The contract term is 10/1/2013 to 9/30/2016.
- 7.) \$217,856 - Daigle, Fisse & Kessenich, APLC for legal services involving the handling of general law, environmental law, recovery of costs expended with respect to remediation of sites containing hazardous waste substances, expropriations, contracts and property matters regarding issues directly related to DOTD. The contract term is 8/1/2013 to 7/31/2016.
- 8.) \$124,900 - Modjeski & Masters, Inc. for specific expert witness services in cases for matters associated with DOTD including but not limited to bridge superstructures, support structures, protection structures, testing of materials to indicate useful remaining life, and materials and bridge components. The contract term is 11/14/2014 to 11/13/2017.
- 9.) \$159,500 - Carlton, Loras & Hebert, LLC for legal services involving the handling of Civil Service, Equal Employment Opportunity and discrimination, and property litigation regarding issues directly related to DOTD. The contract term is 10/1/2014 to 9/30/2017.
- 10.) \$75,000 - Forensic Accounting Solutions, LLC for construction scheduling, accounting, business loss development, business valuation and management services. The contract term is 6/1/2015 to 5/31/2018.
- 11.) \$219,900 - Access Sciences for records management improvement support. The contract term is 9/1/2014 to 8/31/2015.
- 12.) \$375,000 - Nossaman, LLP for legal services during all phases of specialized, innovative procurements including but not limited to Design-Build Projects and Public Private Partnerships pursued by or on behalf of DOTD. The contract term is 4/7/2014 to 1/5/2017.
- 13.) \$5,000 - Lamont Financial Services Corporation for financial advisory services relative to accounting and debt service for LA1 (P.O. date 6/22/2015)
- 14.) \$186,400 - HNTB Corporation for civil engineering and expert witness services in the Conoco Phillips case and related claims. The contract term is 12/1/2013 to 11/30/2016.
- 15.) \$156,000 - Long Law Firm, LLP for legal services involving legal issues with an emphasis on construction disputes as required by DOTD. The contract term is 1/10/2014 to 1/9/2017.

Other Charges - \$1,792  
\$1,792 - Gulf South Business Systems & Consultants, Inc. for 1 modular office furniture system to be designed, furnished, delivered and installed. (P.O. date 6/24/2015)

CF 15	07 - 276	Transportation & Development	Engineering & Operations	\$0	\$0	\$582,590	\$5,116,237	\$0	\$3,173,308	\$8,872,135
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The purpose of this BA-7 request is to carry forward funds in the Engineering and Multimodal Planning programs for the following items:

Engineering Program - \$2,449,636  
Statutory Dedications Transportation Trust Fund - Federal Professional Services - \$2,449,636 TTF-Federal

- 1.) \$50,000 - Wiss, Janney, Elstner Associates, Inc. for research and provide guidelines for transportation of prestressed concrete girders. The contract term is 4/25/2011 to 12/31/2015.
- 2.) \$574,604 - LSU for full-time research and development support services in the areas of traffic and Intelligent Transportation Systems (management of ITS lab at LA Transportation Research Center, develop and implement strategic plan for the ITS lab, conduct transportation engineering research projects, develop research problem statements and proposals, supervise graduate research assistants, perform and provide traffic and ITS technical advice, and disseminate research results. The contract term is 7/1/2013 to 6/30/2018.
- 3.) \$152,602 - LSU for research and evaluate LA new deck continuity detail for precast prestressed concrete girder bridges. The contract term is 4/21/2014 to 10/21/2016.
- 4.) \$46,703 - Intera Incorporated for research to develop and extend wave and sure atlases for the design and evaluation of coastal bridges in south LA. The contract term is 2/12/2015 to 5/11/2016.

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5.) \$365,001 – LSU for the operations, staffing and administration of the Transportation Training & Education Center (TTEC). The contract term is 7/1/2012 to 6/30/2018.										
6.) \$686,855 - LSU for the operations of the Local Technical Assistance Program (LTAP). The contract term is 1/1/2012 to 12/31/2015.										
7.) \$48,871 - Volkert, Inc. for consulting services to assist DOTD with the development, preparation and presentation/coordination with stakeholders for the implementation of Construction Manager at Risk policies, procedures and guidelines. The contract term is 9/4/2014 to 9/3/2019.										
8.) \$250,000 - HNTB Corporation for consulting services to assist DOTD with the development, preparation and presentation/coordination with stakeholders for the implementation of Construction Manager at Risk policies, procedures and guidelines. The contract term is 9/4/2014 to 9/3/2019.										
9.) \$275,000 - Michael Baker Jr., Inc. to provide all necessary engineering and related services to provide Design-Build Construction Quality Assurance Program (CQAP) database development. Develops a database to record and store all materials sampling and testing data collected on the US 90 Design-Build project in Lafayette Parish for all materials test data. The contract term is 1/31/2013 to 1/30/2018.										
<i>Multimodal Planning Program – \$6,422,499 (\$582,590 SGR, \$2,666,601 Statutory Dedications, Transportation Trust Fund - Federal, \$3,173,308 Federal)</i>										
<i>Professional Services - \$1,373,309 TTF-Federal</i>										
\$1,373,309 – Fugro Roadware, Inc. for collecting and quantifying digital right-of-way and pavement images, roughness data (International Roughness Index), faulting, rutting, pavement distress data and differential Global Positioning System (GPS) data for approximately 610 directional miles of ramps. Contract extension initiated on 10/16/2013.										
<i>Other Charges - \$5,049,190 (\$582,590 SGR, \$1,293,292 TTF-Federal, \$3,173,308 Federal)</i>										
1.) \$630,522 TTF-Federal – GDM International Services, Inc. to provide maintenance that shall include development of additional specifications for source materials, process plans for gathering and standardizing source materials, versioning of materials, hosting versioned GIS features for editing, posting, merging of edits, and delivering updated features to the published LA Statewide Geodatabase. Contract supplement initiated 6/15/2015.										
2.) \$279,583 TTF-Federal – Capital Region Planning Commission for regional transportation planning as specified in the 2014-15 Unified Planning Work Program. The contract term is 7/1/2014 to 6/30/2015.										
3.) \$383,187 TTF-Federal – Regional Planning Commission for regional transportation planning as specified in the 2014-15 Unified Planning Work Program. The contract term is 7/1/2014 to 6/30/2015.										
4.) \$96,546 (\$14,482 SGR, \$82,064 Federal) – Alliance Bus Group for two 8-passenger vans (East Ascension). (P.O. date 2/10/2015).										
5.) \$188,452 (\$37,690 SGR, \$150,762 Federal) – National Bus Sales for two 5-passenger minivans and two 12-passenger buses (Assumption Parish). (P.O. date 2/10/2015)										
6.) \$698,890 (\$104,833 SGR, \$594,057 Federal) – National Bus Sales for eight 5-passenger minivans and seven 12-passenger buses (Rapides, LaSalle, Ascension, St. Charles, Assumption, Sabine, Ouachita, Catahoula, and DeRidder) (P.O. date 2/23/2015)										
7.) \$1,180,208 (\$186,815 SGR, \$993,393 Federal) – National Bus Sales for eighteen 12-passenger buses and three 16-passenger buses (local governmental entities). (P.O. date 5/8/2015)										
8.) \$294,193 (\$44,129 SGR, \$250,064 Federal) – National Bus Sales for six 5-passenger minivans and a 12-passenger bus (Allen, Avoyelles, Evangeline, Red River, Vernon, Assumption). (P.O. date 2/20/2015)										
9.) \$48,273 (\$7,241 SGR, \$41,032 Federal) – Alliance Bus Group for a 8-passenger van (Pointe Coupee). (P.O. date 3/4/2015)										
10.) \$337,913 (\$50,687 SGR, \$287,226 Federal) – Alliance Bus Group for seven 8-passenger vans (local governmental entities). (P.O. date 4/13/2015)										
11.) \$437,096 (\$65,564 SGR, \$371,532 Federal) – National Bus Sales for three 12-passenger buses, four 5-passenger minivans and two 16-passenger buses (local governmental entities). (P.O. date 4/13/2015)										
12.) \$48,273 (\$7,241 SGR, \$41,032 Federal) – Alliance Bus Group for a 8-passenger van (local governmental entity) (P.O. date 4/13/2015)										
13.) \$54,918 (\$8,238 SGR, \$46,680 Federal) – National Bus Sales for a 12-passenger bus (local governmental entity) (P.O. date 4/13/2015)										
14.) \$96,546 (\$14,482 SGR, \$82,064 Federal) – Alliance Bus Group for two 8-passenger vans (Acadia) (P.O. date 2/10/2015)										
15.) \$109,836 (\$16,475 SGR, \$93,361 Federal) – National Bus Sale for two 12-passenger vans (local governmental entity) (P.O. date 5/8/2015)										
16.) \$164,754 (\$24,713 SGR, \$140,041 Federal) – National Bus Sale for three 12-passenger buses (Acadia). (P.O. date 2/23/2015)										

CF 15	07 - 276	Transportation & Development	Engineering & Operations	\$0	\$0	\$0	\$1,733,427	\$0	\$0	\$1,733,427
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The purpose of this BA-7 request is to carry forward statutorily dedicated funds from the Transportation Trust Fund - Regular in the Operations Program for the following items:

*Operating Services - \$12,454 TTF-Regular*

- 1.) 1,400 – McDonald Mechanical, Inc. – Freight delivery for cationic tank (P.O. date 6/15/2015).
- 2.) \$11,054 - Scott Powerline Utility EQP LLC - Purchase and install Elliot Shortjack Interlock System on L60 platform truck (P.O. date 4/1/2015).

*Supplies - \$247,990 TTF-Regular*

- 1.) \$117,200 – Federal Transit Safety Systems Inc. – Traffic gates (2 P.O. date 4/28/2015).
- 2.) \$3,900 – Federal Transit Safety Systems Inc. – Bascule lights (P.O. date 4/21/2015).
- 3.) \$33,949 – Contech Engineered Solutions LLC – Pipe culverts and corrugated pipe bands (P.O. date 6/5/2015).

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4.)			\$19,253 – Custom Products Co. – Traffic signs and route markers (P.O. date 5/20/2015).							
5.)			\$3,425 – Custom Products Co. – Bolt mount assemblies (P.O. date 6/2/2015).							
6.)			\$3,120 – FMW Distributors, Inc. – Insect repellent (P.O. date 6/25/2015).							
7.)			\$10,669 – Nasco Industries, Inc. – Fluorescent rainwear, jackets and overalls (P.O. date 5/18/2015).							
8.)			\$21,050 – Signal Equipment – 12 circuit terminal block and sockets (2 P.O. date 5/19/2015 and 6/11/2015).							
9.)			\$937 – Signal Equipment – 14.25 inch clamp and signal/pole hardware (P.O. date 4/28/2015).							
10.)			\$495 – Traffic Parts, Inc. – Thimbleye bolts (P.O. date 6/8/2015).							
11.)			\$30,497 – Trafficware Group, Inc. - Video card detection system and coaxial connectors (P.O. date 6/3/2015).							
12.)			\$3,495 – Xcessories Squared Dev and Mfg, Inc. – Clamp mount assemblies (P.O. date 6/3/2015).							
<i>Professional Services - \$20,000 TTF-Regular</i>										
\$20,000 – Atkins North America, Inc. – Emergency planning, exercise and response (P.O. date 4/8/2015).										
<i>Other Charges - \$1,414,688 TTF-Regular</i>										
1.)			\$17,250 – Richard Swinnea Roofing – Roofing, PE Office, maintenance office, generator building, gas house in Natchitoches (4 P.O. date 6/23/2015).							
2.)			\$886,570 – Parsons Brinckerhoff, Inc. – Provide billing, reconciliation and related activities associated with Federal Highway Administration (FHWA) disaster recovery projects. Contract extension 1/15/2015 to 1/14/2016.							
3.)			\$1,500 – Castle Rock – Maintenance upgrade to the Travel Information System (CARS) (P.O. date 10/9/2013 - multi-year).							
4.)			\$1,500 – Castle Rock – Task Order #3 CARS web updates (P.O. date 10/26/2012 - multi-year).							
5.)			\$4,000 – Castle Rock – Task Order #4 CARS ferry status segment deployment (P.O. date 3/7/2013 - multi-year).							
6.)			\$62,700 – Calcasieu Parish Sheriff's Dept – Provide for Motorist Assistance Patrol Program (P.O. date 9/3/2014)							
7.)			\$97,830 – Jesco Environmental & Geotech Svc - Site assessment and recap evaluation for DOTD underground storage tank sites statewide (2 P.O. dated 3/26/2015 and 6/3/2015).							
8.)			\$343,338 – Jesco Environmental & Geotech Svc - Corrective action plan development and implementation at DOTD underground storage tank sites statewide (P.O. date 6/26/2015).							
<i>Acquisitions - \$38,295 TTF-Regular</i>										
\$38,295 – McDonald Mechanical, Inc. for purchase and installation of cationic tank (P.O. date 6/15/2015).										

CF 16	08A - 400	Corrections	Administration	\$14,562	\$52,672	\$0	\$0	\$0	\$0	\$67,234
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This BA-7 request is to carry forward \$67,234 (\$14,562 SGF in the Office of Management & Finance Program and \$14,562 IAT in the Office of Adult Services Program).

The Office of Management & Finance Program request is for two 15-Passenger Vans, Ford Transit Wagon. The cost for each is \$26,336 for a total of \$52,672. The purchase of these vehicles is funded through IAT from the Department of Transportation & Development to provide inmate labor and security for the public purpose of promoting clean and safe highway rights of way consistent with the Project Clean-Up Program. Because of the vendor's limited inventory, the vehicles were not received on or before 6/30/2015.

The Office of Adult Services Program request is for medical equipment for the following areas:

LA Correctional Institute for Women

- 1.) \$6,041 - One transducer part for an ultrasound machine; ordered 5/22/2015 because of problem with the original vendor the final order was not received on or before 6/30/2015.
- 2.) \$3,760 - Two Vital Signs Monitors used to record information on heart rate and rhythms, breathing rate, oxygenation of tissue and body temperature; because of delays, the order was not received on or before 6/30/2015.

Dixon Correctional Institute

\$3,838 - One stretcher ordered on 6/4/2015; this items was not delivered on or before 6/30/2015.

Elayn Hunt Correctional Center

\$923 - Three CPAP machines used to help offenders who have trouble breathing while they sleep. The items were no longer available from the original distributor and the new distributor was not able to ship the order from 6/11/2015 on or before 6/30/2015.

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CF 17	08A - 402	Corrections	LA State Penitentiary	\$222,525	\$0	\$0	\$0	\$0	\$0	\$222,525
<p>This BA-7 request is to carry forward SGF in the Incarceration Program for the purchase of a pump for the water treatment plant ordered on 3/16/2016 which was not delivered on or before 6/30/2015 (\$9,775). It also includes funding associated with a Ferry Road Project (\$212,750) with a completion date of 9/1/2015. The Ferry Project is associated with the <i>Louisiana Flooding (DR-4015)</i>, Incident period: 4/25/2011 to 7/7/2011 that was declared a Major Disaster on 8/18/2011. Federal disaster aid was made available to LA to supplement state and local recovery efforts in the areas struck by flooding during that period. The Federal Emergency Management Agency will reimburse the agency up to 75% of the eligible costs.</p>										
CF 18	08A - 413	Corrections	Elayn Hunt Correctional Center	\$191,994	\$0	\$0	\$0	\$0	\$0	\$191,994
<p>This BA-7 request is to carry forward SGF in the Incarceration Program for equipment, supplies and vehicle replacements that were ordered in FY 15 but were not delivered on or before 6/30/2015.</p> <p>\$97,397 - Vehicle replacements (4) for the Chase Team (2) for off road travel to check and monitor offender crews in the gardens and field areas as well as security staff to oversee the operations of the prison and for Security Operations (2) to transport offenders to/from medical appointments, funeral trips, court appearances off the institution's grounds and compound transportation. Also, they will be used for transporting offenders and visitors for weekend visitation to various visiting locations.</p> <p>\$48,791 - Replacement of washers (2) and dryers (3) for the main laundry.</p> <p>\$32,350 - Flu Vaccine - The number of packs ordered was 415. Elayn Hunt Correctional Center (EHCC) has vaccines reserved for 4 institutions: EHCC (170 packs); LA Correctional Institute for Women (70 packs); David Wade Correctional Center (75 packs) and Rayburn Correctional Center (100 packs).</p> <p>\$13,456 - Tactical supplies including knee pads, tactical bags, thigh rig holders and retention holsters and general purpose motors for non-working exhaust fan motors in the Beaver Unit (\$6,209); Officer Badges (\$4,111); and ammunition used for qualifying / testing employees for the required annual firearm certifications (which includes POST) (\$2,836).</p>										
CF 19	08B - 422	Public Safety	State Fire Marshal	\$0	\$0	\$0	\$278,175	\$0	\$0	\$278,175
<p>The State Fire Marshal is requesting approval to carry forward monies from the statutorily dedicated LA Fire Marshal Fund for a cooperative endeavor agreement with the Ascension Parish Sheriff's Office and for the purchase of fire alarms. The Other Charges expenditures are as follows:</p> <p>\$187,500 from the LA Fire Marshal Fund for the cooperative endeavor agreement with the Ascension Parish Sheriff's Office. The agreement provides funding for a newly equipped and outfitted primary and secondary Public Safety Answering Point (PSAP). The PSAP will provide a communications operation for law enforcement, fire/rescue and emergency medical services. The total amount of the agreement is \$250,000, with \$62,500 paid upfront. The remaining \$187,500 is reimbursed quarterly. The agreement expires 9/30/2015.</p> <p>\$90,675 from the LA Fire Marshal Fund for fire alarms. The order consisted of 7,500 alarms at a cost of \$12.09 each. The uniforms were ordered on 4/23/2015 and were received 7/8/2015.</p>										
CF 20	08C - 403	Youth Services	Juvenile Justice	\$310,980	\$0	\$0	\$0	\$0	\$0	\$310,980
<p>This BA-7 request is to carry forward SGF in the Administration Program (\$243,330) and North Region Program (\$67,650) for items that were ordered but not received on or before 6/30/2015 as well as a contract that extends beyond 6/30/2015.</p> <p><u>Administration Program</u> \$243,330 for professional services to assist staff with SAS analytics and to create a statistical analysis interface using departmental and external data. The contract is with the Office of Technology Services (OTS). Youth Services transfers the funds to OTS for the services of the contractor. This is a multi-year contract that is set to expire 4/14/2018.</p> <p><u>North Region Program</u> \$67,650 for the purchase and installation of three modular and portable office buildings to be utilized at Swanson Center for Youth - Columbia. There were delays as a result of contractor issues as well as addressing State Fire Marshal issues regarding</p>										



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property logistics and utilities; expected completion date is 10/31/2015.

CF 21	09 - 307	Health & Hospitals	Office of Secretary	\$360,207	\$0	\$0	\$0	\$0	\$0	\$360,207
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This BA-7 requests to increase SGF budget authority in DHH, Office of the Secretary to carry forward funds originally appropriated in FY 15 for legal expenses. Funding will be used for legal expenses associated with the U.S. Department of Justice pursuing a voter registration suit against the State of LA.

Act 56 (FY 15 Supplemental Bill) appropriated \$500,000 to Office of the Secretary for legal expenses. Information provided by DHH reflects as of 6/30/2015, the Office of the Secretary has paid approximately \$139,793 to the contractor (Taylor, Porter & Brooks) for legal consultation, representation, and defense associated with the pending lawsuit. DHH is requesting the balance of funds appropriated in FY 15 for continued legal expenses associated with the lawsuit as the case has not been settled prior to FY 16. The new contract term is 7/1/2015 to 6/30/2018.

CF 22	09 - 309	Health & Hospitals	South Central LA Human Services Authority	\$0	\$0	\$39,319	\$0	\$0	\$0	\$39,319
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The purpose of this BA-7 request is to carry forward SGR to pay for information technology training and the purchase of 2 vehicles. The expenses are categorized as Other Charges expenditures:

*Professional Services*  
\$6,174 – Universal Data, Inc. for customized training and documentation of new Cisco Information Technology Infrastructure for agency IT personnel (P.O. date 1/7/2015).

*Acquisitions*  
1.) \$15,702 – Premier Nissan LLC for a Nissan Sentra to address staff travel requirements, authorized by the State Fleet Manager on 6/9/2015 (P.O. date 6/22/2015). The vehicle is anticipated to be delivered to LA Property Assistance in August. This is not a replacement vehicle and will increase the agencies fleet size by one to a total of 10 vehicles.  
2.) \$17,443 – Premier Automotive Products LLC, Premier Chrysler, Jeep, Dodge for a Dodge Journey to address staff travel requirements, authorized by the State Fleet Manager on 6/9/2015 (P.O. date 6/29/2015). The vehicle is anticipated to be delivered to LA Property Assistance in August. This is a replacement vehicle.

CF 23	09 - 330	Health & Hospitals	Behavioral Health	\$31,099	\$0	\$0	\$0	\$0	\$0	\$31,099
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The purpose of this BA-7 request is to carry forward SGF to pay for the following items:

*Supplies- \$14,328 SGF*  
\$14,328 – Quality Fabrication and Welding for 36 stainless steel flush valve enclosures with tamper proof hardware and no sharp edges (suicide resistant for patient units) (P.O. date 4/9/2015). The vendor must fabricate the enclosures prior to installation and the fabrication process was not completed prior to the end of the fiscal year.

*Other Charges Acquisitions - \$16,771 SGF*  
1.) \$11,791 – Trane US, Inc. for compressor and liquid line driers replacement. This purchase order seeks to service and repair 2 chillers supplying HVAC to patient care buildings (88 forensic clients) on the grounds of the Eastern LA Mental Health System. (P.O. date 6/22/2015). The vendor did not receive all parts necessary to complete the needed repairs until beyond the end of the fiscal year. All work was completed on 7/10/2015.  
2.) \$4,980 – Brazos Industries LLC to repair damage in metal covers and provide waterproof coatings to Parker Building roof (P.O. date 6/26/2015). Work was delayed due to weather and completed on 7/2/2015, after the end of the fiscal year.

CF 24	09 - 340	Health & Hospitals	OCDD	\$0	\$236,623	\$0	\$0	\$0	\$0	\$236,623
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The purpose of this BA-7 request is to carry forward Title 19 Medicaid IAT funds at the Pinecrest Supports & Services Center. The IAT funds are for the purchase of various medical supplies and medical equipment as well as a major repair at Pinecrest. Expenditures for this BA-7 request are as follows:

*Supplies (\$15,457)*  
Various medical supplies were ordered on 6/05/2015 from Medline Industries, Inc. (\$11,781). The medical supplies include sterile exam gloves and disinfectant -- peroxide and Clorox. The agency received only a partial shipment and the remaining

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medical supplies were not received until 07/01/2015. Also, 1,584 thermal tops and bottoms were ordered from Care Free Uniforms, Inc. on 5/07/2015 for the residents at Pinecrest (\$3,676). The clothing order was received on 7/07/2015.										

Acquisitions (\$175,508)  
Due to high mileage and mechanical issues, three new replacement buses were ordered on 3/31/2015 for the Pinecrest campus from National Bus Sales and Leasing (\$171,608). The new buses replace existing vehicles; therefore, the number of vehicles in the fleet will not increase. All the buses seat 12 passengers. One bus provides 2 wheelchair spaces and another one provides 6 wheelchair spaces. These buses will be used to transport residents with limited mobility. Also, one custom made wheelchair was ordered on 6/04/2015 from Beracah Healthcare Solutions (\$3,900). The custom wheelchair was not received until the end of July 2015.

Major Repairs (\$45,658)  
Request to repair roads on the Pinecrest campus were submitted on 04/07/2015. The vendor, TL Construction, LLC, received notice to proceed with the construction project on 6/24/2015. The vendor will start construction of the asphalt roads on 7/17/2015.

CF 25	11 - 431	Natural Resources	Office of Secretary	\$0	\$0	\$0	\$1,278,876	\$0	\$0	\$1,278,876
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The purpose of this carryforward BA-7 request is to provide funding from the Oilfield Site Restoration Fund (OSR) for ongoing projects to plug 21 orphaned wells and retainage on a specific contract. The OSR is a statutorily dedicated fund designed to plug oil and gas wells from leaking after they have been orphaned to prevent any leaks or contamination of areas surrounding the well. Orphaned wells are assigned different priority levels based upon the threat they pose to a surrounding population or ecosystem. High-priority wells are found near/under bodies of water, near populated areas, wells that are leaking, or that have structurally deteriorated so severely that their need to be plugged or removed is deemed immediate. It is funded by a flat-fee on oil and gas production in LA which is paid to the Fund quarterly.

**Note:** An orphaned well no longer has a responsible party to manage or keep the well compliant with the environmental and safety standards put in place by the Office of Conservation. An orphaned well is different than a capped well, because capped wells still have a responsible party to maintain the wells, even though the wells are not currently in service. Orphaned wells can be reopened at a later date if a new party purchases the well and keeps it maintained. The funds will be dispersed to the following companies:

- 1.) \$514,992 - Lawson Environmental for the remaining value of a contract to plug 1 well in Lelux and Perry Point fields in Acadia and Vermillion parishes.
- 2.) \$23,500 - Estis Well Services for remaining retainage left on a project in Horseshoe Bay in St. Mary Parish. The original contract amount was \$235,000.
- 3.) \$476,464 - Estis Well Services to plug 1 High Priority well in the Quarantine Bay field in Plaquemines Parish.
- 4.) \$263,920 - Womack & Sons Construction to plug 19 wells (5 high priority) in the CPI, Greenwood-Waskom and Carter, and North fields in Caddo Parish.

CF 26	11 - 432	Natural Resources	Conservation	\$0	\$0	\$0	\$46,400	\$0	\$0	\$46,400
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The purpose of this carryforward BA-7 request is for additional budget authority from the Underwater Obstruction Removal Fund to fulfill an ongoing contract. There is an ongoing project with Anders Construction, Inc. to assess underwater obstructions in Barataria Bay near Grand Isle through the use of sonar equipment and divers. According to DNR, there are 22 hang sites in Barataria Bay that must be assessed to determine the possibility of removal. A hang site is a location where a submerged obstacle can cause damage to a vessel and any underwater equipment a vessel may use (nets, anchors, etc). The contract for the project was signed on 6/23/2015 and the exploratory phase of the project has been completed with the assessment report in progress. The Office of Conservation is awaiting the completed assessment report before paying the contract amount. The total value of the contract is \$46,400.

CF 27	12 - 440	Revenue	Office of Revenue	\$0	\$0	\$1,453,168	\$0	\$0	\$0	\$1,453,168
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This carryforward BA-7 request includes professional services contractual obligations and/or equipment that will require payment in FY 16, though the appropriation was approved for FY 15. The request includes contracts within the Tax Collection Program (\$1,389,805) and the Office of Alcohol & Tobacco Control (\$63,363).

The Tax Collection Program carryforward amounts include contracts related to the Office of Debt Recovery’s vendor Columbia Ultimate (\$482,000) and Informatix, Inc., (\$14,883). Contracts supporting audit and/or collection measures are with SAS (\$318,900), Rapides Parish Police Jury (\$41,295), Portfolio Recovery Associates (\$16,783) and St. Charles Parish School Board (\$1,000). The Revenue Processing Center contracts with Scan-Optics, LLC (\$228,791) for services related to the processing of returns and data capture. Several contracts assist the department with disputes and other legal issues including Keogh, Cox & Wilson (\$104,478), Mediation Arbitration Professionals (\$14,500), Decuir, Clark & Adams (\$17,020), Jimmie Kilby (\$15,000) Avant & Falcon (\$11,894), Weiler & Rees (\$6,467) and The Carver Law Firm (\$4,950). Carryforward contracts also include one with the LA District Attorney Association (\$100,000) to assist in collection of NSF checks, and Commercial Design Interiors (\$8,701) and SSA Consultants (\$3,143) for office configuration and adjustments.

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The Office of Alcohol & Tobacco Control is requesting to carry forward funding for professional service contracts for outside legal services with Frank Perez (\$18,025), Amanda G. Clark (\$31,490), Roedel, Parsons, Koch, Blache, Baloff & McCollister (\$9,013), Frilot, LLC (\$3,832) and Shows, Cali, Berthelot & Morris (\$1,002) related to permitting, certification, personnel legalities and legal appeals.

**Note:** Collections and expenditures for the the Department of Revenue appear to show that revenue will be available to accommodate this requested carryforward appropriation only if all programs are considered. The Tax Collection Program is expected to end FY 15 with a surplus of about \$95,000 (including a transfer of \$1.6 M from the Alcohol and Tobacco Control (ATC) Program). This request includes a carryforward obligation of \$1.4 M for the Tax Collection Program. The Department of Revenue budget includes three programs and the total agency surplus is expected to be about \$5.5 M, in part due to some ATC fees that became payable for two years during FY 15, increasing revenue in FY 15 to be utilized in FY 16. State Treasury and the Office of Planning & Budget (OPB) indicate that carryforward BA-7 requests are considered on a total agency level and that, as long as the agency SGR is able to be spent for purposes consistent with the Tax Collection Program, the program’s FY 15 finish does not matter, only the agency total is considered.

CF 28	13 - 851	Environmental Quality	Environmental Compliance	\$0	\$0	\$0	\$2,117,020	\$0	\$0	\$2,117,020
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The purpose of this BA-7 is to carry forward statutory dedications from the Hazardous Waste Site Cleanup Fund (\$2,001,012) and the Environmental Trust Fund (\$116,008) for the contractual agreements listed below.

Consulting Services Agreements

- 1.) JESCO for *Site investigations for the Underground Storage Tank and Remediation Division* with a contract period through 7/31/2016. Total contract award is \$1.8 M; FY 15 encumbrance was \$569,923 of which \$65,266 remains unexpended.
- 2.) Murphy Brothers Trucking & Construction for *Final Closure for the Harrelson Materials Management, LLC Construction and Demolition Debris Landfill Site* with a contract period through 10/31/2015. Total contract award is \$2,034,733; FY 15 encumbrance was \$2,034,733 of which \$65,266 remains unexpended.
- 3.) EMSL Analytical Inc. for *Asbestos and Particle Analysis* with a contract period through 7/31/2015. Total contract award is \$30,000; FY 15 encumbrance was \$16,560 of which \$9,920 remains unexpended.
- 4.) Accutest Laboratories Gulf Coast for *Analytical and Consulting Services for LDEQ (air analysis)* with a contract period through 9/30/2015. Total contract award is \$988,000; FY 15 encumbrance was \$205,879 of which \$5,892 remains unexpended.
- 5.) Pace Analytical Services Inc. for *Analytical and Consulting Services for LDEQ* with a contract period through 9/30/2015. Total contract award is \$634,000; FY 15 encumbrance was \$184,069 of which \$1,904 remains unexpended.
- 6.) Accutest Laboratories Gulf Coast for *Radiological Analysis and Consulting Services* with a contract period through 4/14/2016. Total contract award is \$150,000; FY 15 encumbrance was \$613,018 of which \$36,895 remains unexpended.
- 7.) ARS International, Inc. for *Ultimate Biochemical Oxygen Demand Analysis and Consulting Services* with a contract period through 2/14/2016. Total contract award is \$2,880,000; FY 15 encumbrance was \$50,000 of which \$1,855 remains unexpended.
- 8.) Pace Analytical Services Inc. for *Analytical and Consulting Services for LDEQ* with a contract period through 4/30/2016. Total contract award is \$634,000; FY 15 encumbrance was \$200 of which \$200 remains unexpended.
- 9.) Research Triangle Institute for *Microgravimetric Weighing of PM 2.5 Filters* with a contract period through 12/31/2015. Total contract award is \$242,603; FY 15 encumbrance was \$34,704 of which \$1,078 remains unexpended.
- 10.) JL Sutherlin Consulting, LLC for *Risk Assessment and Related Consulting Services* with a contract period through 2/28/2016. Total contract award is \$444,000; FY 15 encumbrance was \$185,726 of which \$5,268 remains unexpended.
- 11.) URS Corporation to *Conduct Performance Audits of Ambient Air Monitoring Sites* with a contract period through 6/30/2017. Total contract award is \$78,000; FY 15 encumbrance was \$12,040 of which \$2,920 remains unexpended.
- 12.) Petroleum Laboratories Inc. for *Fecal Coliform Analysis in the Bayou Lafourche Area* with a contract period through 6/30/2017. Total contract award is \$18,000; FY 15 encumbrance was \$10,195 of which \$3,686 remains unexpended.
- 13.) Gulf States Environmental Laboratories Inc. for *Fecal Coliform Analysis in the Shreveport Area* with a contract period through 6/30/2017. Total contract award is \$49,500; FY 15 encumbrance was \$5,300 of which \$950 remains unexpended.
- 14.) Green Hills Group LLC (Cenla Environmental Science) for *Fecal Coliform Analysis in the Alexandria Area* with a contract period through 6/30/2017. Total contract award is \$24,000; FY 15 encumbrance was \$1,680 of which \$1,680 remains unexpended.
- 15.) Revecorp Inc. for *Certification of Louisiana On-Board Diagnostic II Testing Inspection System* with a contract period through 12/31/2016. Total contract award and FY 15 encumbrance is \$60,000 of which \$19,575 remains unexpended.

Other

- 1.) SEMS Inc. for operation and maintenance at Delatte Metals Superfund Site. Total contract award and FY 15 encumbrance is \$48,995 of which \$4,673 remains unexpended.
- 2.) Bayou Cajun Enterprise, LLC for periodic clearing and grubbing at the Delatte Metals Superfund Site. Total contract award and FY 15 encumbrance is \$8,000 of which \$4,800 remains unexpended.
- 3.) Southeastern LA University to provide water quality testing through 9/30/2015. Total contract award was \$13,145; FY 15 encumbrance was \$8,745 of which \$110 remains unexpended.
- 4.) LSU Agricultural Center to provide water quality testing through S9/30/2015. Total contract award was \$57,235; FY 15 encumbrance was \$21,245 of which \$3,275 remains unexpended.
- 5.) OI Corporation for equipment purchases totaling \$241,747 of which \$11,010 remains encumbered but unexpended.

CF 29	16 - 514	Wildlife & Fisheries	Office of Fisheries	\$0	\$549,499	\$0	\$0	\$0	\$0	\$549,499
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The purpose of this BA-7 request is to carry forward funds for an agreement between the Office of Fisheries and the Coastal Protection & Restoration Authority (CPRA) for the Remote Setting Program. The Remote Setting Program is used to seed selected areas of the public oyster seed grounds for the rehabilitation process in the wake of the 2010 BP Deepwater Horizon Oil Spill. Funding will be disbursed for travel (\$5,657, operating services (\$298,590) and supplies (\$245.252).

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CF 30	17 - 562	Civil Service	Ethics Administration	\$40,928	\$0	\$0	\$0	\$0	\$0	\$40,928
The purpose of this BA-7 request is to carry forward SGF in order to fulfill an existing contractual obligation with Methods Technology Solutions. This multi-year contract is effective from 4/25/2015 to 12/31/2015. The purpose of the contract is to develop a web based e-filing system for Personal Financial Disclosure statements pursuant to R.S. 42:1124, et seq. As of 6/30/2015, \$8,904 of the contract has been paid.										
CF 31	19A - 620	Higher Education	UL System	\$0	\$0	\$93,050	\$0	\$0	\$0	\$93,050
This BA-7 requests carryforward authority of SGR for the University of LA at Monroe (ULM) for purchases ordered but not delivered by June 30th, including computer equipment (\$8,610) which was delivered July 6th and 2 vehicles (\$84,440) which have not yet been received.										
CF 32	19A - 671	Higher Education	Board of Regents	\$1,141,774	\$0	\$0	\$0	\$0	\$0	\$1,141,774
This BA-7 requests authority to carry forward SGF for the following obligations of the Board of Regents (BOR):										
<u>Other Charges (\$114,357)</u>										
1.) \$77,148 - Northwestern State University for the Adult E-Learning Task Force; contract ends 6/30/2016.										
2.) \$30,000 - LSU to provide reports for the Teacher Preparation programs in the state; contract ends 10/31/2015.										
3.) \$7,209 - LSU to maintain operational capability of the LA Optical Network Initiative (LONI) for contract ends 6/30/2017.										
<u>Professional Services (\$1,027,417)</u>										
1.) \$970,759 - Geocent LLC to convert and migrate the BOR hardware/software/application infrastructure onto a hosted infrastructure platform; contract ends 4/30/2018.										
2.) \$52,754 - Covalent Logic to provide for hosting and migrating the BOR Transfer Degree, WISE and Geaux to College websites within a content management system; contract ends 2/28/2018.										
3.) \$3,904 - David Ware for general legal services supporting the Board of Regents; contract ends 12/4/2017.										
CF 33	19B - 653	Special Schools & Comm.	LA Schools for the Deaf & Visually Impaired	\$87,788	\$0	\$0	\$0	\$0	\$0	\$87,788
The purpose of this BA-7 request is to carry forward SGF for the LA Schools for the Deaf & Visually Impaired (LSDVI) for the following obligations:										
<u>Administrative &amp; Shared Services (\$19,800)</u>										
Vector Electric Controls Inc. for replacement of leaking/deteriorating high voltage electrical transformer on the elementary school playground; equipment was delivered July 29th and installation was completed August 1st.										
<u>School for the Deaf (\$50,986)</u>										
1.) \$5,186 - School Specialty Inc. for tables and chairs for the STEM lab .										
2.) \$27,816 - Pro-Ed for the purchase of approximately 247 high school textbooks, some of which are on backorder.										
3.) \$17,984 - B&H Photo & Electronics for auditorium camcorders to be used for drama productions, graduations etc., some of the items to be shipped are on backorder .										
<u>School for the Visually Impaired (\$17,002)</u>										
1.) \$12,002 - American Printing House for the Blind for textbooks and large print books for various grade levels and classroom libraries. Because braille and large print materials are made to order, the number of volumes needed to complete a particular textbook is not known at the time of purchase. Vendors typically invoice when all volumes of a book are completed. Most of these orders were received in July, with anticipated delivery of the remaining purchases in August.										
2.) \$5,000 - Michigan Braille Transcribing for high school braille books to be loaned for students in Jefferson, Assumption, Lincoln and Lafayette.										
CF 34	19B - 673	Special Schools & Comm.	N. O. Center for Creative Arts	\$0	\$205,112	\$0	\$0	\$0	\$0	\$205,112

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CF 35	19D - 678	Education	State Activities	\$2,493,611	\$308,377	\$0	\$0	\$0	\$241,179	\$3,043,167
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Administrative Support Program (\$283,475)

- District Support Program (\$2,759,692)

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|-------|-----------|-----------|-----------------------|-----------|-----|-----|-----|-----|-----|-----------|
| CF 36 | 19D - 681 | Education | Subgrantee Assistance | \$197,920 | \$0 | \$0 | \$0 | \$0 | \$0 | \$197,920 |
|-------|-----------|-----------|-----------------------|-----------|-----|-----|-----|-----|-----|-----------|

CF 37	19D - 682	Education	Recovery School District (RSD)	\$0	\$40,061,406	\$0	\$0	\$0	\$0	\$40,061,406
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<i>Blanchard Mechanical</i> for construction of Dwight D. Eisenhower Elementary School (\$190,333).										
<i>Broadmoor LLC</i> for the design build at George Washington Carver High School (\$496,170).										
<i>CDW Services</i> for mothballing Andrew Bell Jr. High School (\$117,381).										
<i>Chenevert Architects</i> for demolition, environmental abatement and renovations to Lawrene D. Crocker and design and contract administration for the new Paul L. Dunbar Elementary Schools (\$171,236).										
<i>Core Construction Services</i> for design build of Sherwood Forest, Paul B. Habans Elementary, construction of the Alfred Lawless, Avery Alexander and Charles Drew Elementary and renovation of Sophie Wright High Schools (\$15,514,231).										
<i>Duplantis Design Group PC</i> for design and contract administration of Agnes L. Bauduit Elementary and the Village De L'Est Schools (\$172,612).										
<i>Dynamic Constructors LLC</i> for construction and refurbishment of the Village De L'Est School (\$299,320).										
<i>Farnsworth Group Inc.</i> for commissioning services Stuart R. Bradley, Charles Drew, Fisk Howard, McDonogh#42, Phyllis Wheatly,and Paul Dunbar Elementary, Sophie B. Wright, G.W. Carver, Edward Livingston, Booker T. Washington, and N.O. East at Abramson High Schools (\$754,909).										
<i>Fauntleroy &amp; Latham Weldon</i> for a new elementary school at Mildred Osborne (\$170,000).										
<i>FHP Techtonics Corp.</i> for the new Fisk Howard Elementary and refurbishment of Fredrick Douglas High Schools (\$2,725,366).										
<i>Gibbs Construction LLC</i> for construction at Phyllis Wheatley Elementary and N.O. East at Abramson High Schools (\$3,274,865).										
<i>Gordon, Arata, McColla</i> for legal services regarding construction related issues (\$223,666).										
<i>Hamps Construction LLC</i> for the refurbishment of Edgar P. Haney and Sylvania Williams Elementary and new construction at the John F. Kennedy modular demolition (\$1,100,388).										
<i>Hernandez Consulting LLC</i> for refurbishment at the Henry C. Schaumburg Elementary and Samuel Green Charter Schools (\$2,397,044).										
<i>Hewitt-Washington &amp; Associate</i> for design services at the new Booker T. Washington High School and rehabilitation of the Auditorium (\$209,940).										
<i>Lathan Construction LLC</i> for renovations and additions at William Franz Elementary School (\$1,985,905).										
<i>Mahlum Scairono Martinez LLC</i> to relocate the playground equipment at Lawrence D. Crocker and Parkview Elementary, for construction of an outdoor teaching area at Fannie Williams Elementary and for design and contract administration of Harriet R. Tubman Elementary Schools (\$575,349).										
<i>The McDonald Group LLC</i> for construction of Earnest Morial and Abrams Elementary Schools (\$2,205,630).										
<i>N-Y Associates Inc.</i> for design and contract administration of refurbishment for Andrew Jackson, Lafayette, Sylvania Williams and Henry Allen Elementary Schools, and for design and contract administration for kitchen improvements at Walter Cohen, Andrew Jackson, Henry Allen, Dwight Eisenhower Elementary, Sarah Reed High and Martin Luther King Charter Schools (\$245,412).										
<i>One Construction LLC</i> for refurbishment of Rosenwald Elementary and for construction of the Science Lab at Frederick A. Douglas High Schools (\$742,800).										
<i>Rozas-Ward/AIA Architects</i> for design and contract administration of Edward Livingston and N.O. East at Abramson High Schools (\$202,169).										
<i>Scairono Martinez Architects</i> for construction of G.W. Carver and Marion Abramson High Schools (\$315,281).										
<i>SCNZ Architects</i> for design and contract administration of McDonogh#28, Gaudet, Albert Wicker, Johnson and Fischer Elementary Schools (\$163,936).										
<i>SEMS Inc.</i> for the demolition and remediation of Booker T. Washington High School (\$447,617).										
<i>Sizeler Thompson Brown</i> for design and contract administration of Avery Alexander and Stuart Bradley Elementary and Alfred Lawless High Schools (\$263,136).										
<i>Smith Seckman Reid Inc.</i> for commissioning services for Abrams, Avery Alexander, Ernest Morial, Sherwood Forest, Harriet Tubman and Paul Habans Elementary Schools (\$450,992).										
<i>Tuna Construction</i> for refurbishment of McDonogh#28 and Henry Allen Elementary and Sarah Reed High Schools (\$814,507).										
<i>Verges Rome Architects</i> for design services to assist with evaluations and recommendations to stabilize facilities at Andrew Bell High and George Mondy Elementary, and for design and contract administration of refurbishment and renovations at Live Oak, Samuel Green, and Fisk Howard Elementary and John McDonogh High Schools (\$1,822,619).										
<i>Waggonner &amp; Ball Architects</i> for design and contract administration at Abrams Elementary, and Sophie Wright and Ernest Morial High Schools (\$1,087,365).										
<i>Zimmer-Erschette Service II LLC</i> for selective demolition of John McDonogh High School (\$175,140).										
<b>Note:</b> Various contracts which have outstanding totals in an amount less than \$100,000 (\$746,090)										

CF 38	20 - 901	Other Requirements	State Sales Tax Dedications	\$0	\$0	\$0	\$3,301,176	\$0	\$0	\$3,301,176
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The purpose of this BA-7 request is to carry forward funding to provide for payments to entities with approved Cooperative Endeavor Agreements (CEAs) for FY 15 who have not yet submitted final expenditure reports in order to be reimbursed but are expected to do so during FY 16. The source of funding is the 4% state hotel-motel sales tax generated in each local area which is dedicated for use in that area.

Carryforward authority is being requested for 38 funds for a total of \$3,301,176. The requests include: Lafayette Parish Visitor Enterprise Fund (\$571,088), Jefferson Parish Convention Fund (\$569,690), Lake Charles Civic Center Fund (\$294,081), EBR Parish Riverside Centroplex (\$223,151), EBR Community Improvement Fund (\$219,866), West Calcasieu Community Center Fund (\$204,255), EBR Parish Enhancement Fund (\$156,185), Tangipahoa Parish Tourist Commission Fund (\$101,702), Shreveport Riverfront Convention Center and Independence Stadium Fund (\$101,567), Shreveport-Bossier City Visitor Enterprise Fund (\$97,502), Ouachita Parish Visitor Enterprise Fund (\$95,225), West Baton Rouge Parish Visitor Enterprise Fund (\$94,807), Richland Visitor Enterprise Fund (\$75,000), Vernon Parish Legislative Community Improvement Fund (\$73,889), and Lincoln Parish Visitor Enterprise Fund (\$50,271). The request also includes \$372,897 in total carryforward funding for the



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remaining 23 statutory dedications.										

CF 39	20 - 931	Other Requirements	LED Debt Service & State Commitments	\$2,216,939	\$0	\$0	\$31,661,799	\$0	\$0	\$33,878,738
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The purpose of this BA-7 request is to carry forward budget authority of \$33,878,738 (\$2,216,939 SGF and \$31,661,799 in statutorily dedicated funds) to pay state commitments for economic development projects throughout the state. The sources of the dedicated funds are the Rapid Response Fund (\$26,553,806) and the Mega Projects Development Fund (\$5,107,993). This will provide for the following commitments:

- 1.) Bentler Steel & Tube Mfg Corp. - Provides incentive package to establish a steel tube mill facility at the Port of Caddo Bossier from the Rapid Response Fund (\$1,190,537).
- 2.) LA Tech Univ and CenturyTel, Inc - To locate and maintain CenturyTel’s headquarters in LA funded from the Mega-Project Development Fund (\$3.6 M) and the Rapid Response Fund (\$1,248,742).
- 3.) SNF Holding Co. - Provides state investment for public infrastructure improvements to construct and operate a new chemical manufacturing facility in Iberville Parish from the Mega-Project Development Fund (\$1,159,549).
- 4.) General Electric Capital Corp - To establish and operate an Information Technology Center of Excellence in LA funded from the Rapid Response Fund (\$1,640,335).
- 5.) Caddo-Bossier Parishes Port Commission - Provides port infrastructure for Benteler steel to accommodate the establishment of a steel tube mill facility funded from the Mega-Project Development Fund (\$5,923,130).
- 6.) IBM Corporation - To establish and operate a Domestic Delivery Center in Baton Rouge funded from the Mega-Project Development Fund (\$4,164,513).
- 7.) Wilbur Marvin Foundation - To establish and operate a Domestic Delivery Center in Baton Rouge funded from the Mega-Project Development Fund (\$2 M).
- 8.) Sowela - To expand and enhance the Aviation Maintenance Technology Program to increase the number of graduates obtaining the A&P Certifications funded from the Mega-Project Development (\$1.5 M).
- 9.) International Shipholding Corp. - Provides incentive package and relocation costs to establish new headquarters in New Orleans from the Mega-Project Development (\$4,472,531).
- 10.) Computer Sciences Corporation - Provides incentives to establish and operate an integrated technology center at the Computer Information Services Campus in Bossier City from the Rapid Response Fund (\$3,135,166).
- 11.) Rain CII Carbon, LLC - Provides inducements to relocate Rain’s headquarters to Covington and continue operation of the company’s production facilities in Chalmette, Norco, Gramercy and Sulphur from the Rapid Response Fund (\$1.6 M) and SGF (\$1 M).
- 12.) GGI Federal Inc. - Provides an incentive package to establish and operate an onshore IT center in Lafayette from the Rapid Response Fund (\$1.65 M).
- 13.) University of LA at Lafayette - Provides a grant to expand the school of Computing and Infomatics in support of CGI’s workforce from the Rapid Response Fund (\$1.5 M).
- 14.) SB International/Centric Pipe, LLC - Provides incentive to establish, expand and operate a steel pipe and tubular products mill in Bossier Parish from the Rapid Response Fund (\$2 M).
- 15.) Board of Commissioners of the Port of New Orleans - Provides infrastructure grant for construction and equipment from the Rapid Response Fund (\$4.200,000).
- 16.) Century Link - Provides a temporary lease grant from the Rapid Response Fund (\$1,186,120).
- 17.) IBM Corporation - Provides a performance based grant for workforce development and relocation from the Rapid Response Fund (\$4,5 M).
- 18.) Various other economic development projects throughout the state funded from SGF (\$1,216,939), the Mega-Project Development Fund (\$2,288,270) and the Rapid Response Fund (\$2,702,906).

**Note:** Total outstanding obligations for these projects equals \$53,878,738 from all means of financing, although this BA-7 is requesting only \$33.8 M (all means of financing) in carry forward authority. Act 646 of 2014 (Supplemental Bill) provided a deposit of \$20 M into the Mega Projects Development Fund for expenditure in FY 15, however these funds did not materialize prior to 6/30/2015. Act 16 of 2015 (HB 1) includes a reauthorization of the \$20 M which, when combined with this BA-7 request of \$33.8 M provides the necessary budget authority for payment of FY 15 outstanding obligations.

CF 40	20 - 945	Other Requirements	State Aid to Local Govt. Entities	\$0	\$0	\$0	\$982,991	\$0	\$0	\$982,991
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The purpose of this BA-7 request is to carry forward funding for State Aid to Local Government Entities from Statutory Dedications to the following projects:

- 1.) \$54,611 - St. Landry Parish Excellence Fund payable to St. Landry Parish School Board.
- 2.) \$3,754 - Calcasieu Parish Fund payable to the Calcasieu Parish School Board.
- 3.) \$26,314 - Bossier Parish Truancy Program Fund payable to the 26th Judicial District Court Truancy Program.
- 4.) \$46,283 - Beautification of New Orleans City Park Fund payable to Beautification Project for New Orleans.
- 5.) \$24,881- Algiers Economic Development Foundation Fund payable to the Algiers Economic Development Foundation.
- 6.) \$100,529 - Friends of NORD Fund payable to Friends of NORD, Inc.
- 7.) \$100,000 - RVA Sports Facility Assistance Fund payable to FORE Kids Foundation.
- 8.) \$541,619 - Rehabilitation for the Blind & Visually Impaired payable to Lighthouse for the Blind, LA Association for the Blind, and Affiliated Blind of LA Training Center, Inc.
- 9.) \$85,000 - Overcollections Fund payable to the town of Melville.

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CF 41	20 - 950	Other Requirements	Special Acts/Judgments	\$75,000	\$0	\$0	\$10,000	\$0	\$0	\$85,000

The purpose of this BA-7 request is to carry forward funds totaling \$85,000 (\$75,000 SGF and \$10,000 Overcollections Fund) for judgments not yet paid as of July 2015. These various judgments are from: Act 14 of 2013 (Mary C. Ferroni, Wife of Richard A Machen - \$10,000 Overcollections Fund, Act 15 of 2015 (Kartini Binte Hassan \$25,000) and Act 15 of 2014 (Angela Harris \$50,000).

CF 42	05 - 252	Economic Development	Business Development	\$0	\$0	\$0	\$0	\$0	\$6,711,410	\$6,711,410
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The purpose of this BA-7 is to authorize the expenditure of Federal funds for the State Small Business Credit Initiative (SSBCI) Grant from the U.S. Department of Treasury and an Economic Development Administration Award from the U.S. Department of Commerce by the LA Department of Economic Development.

In 2011, LA was allocated \$13,168,350 in SSBCI grant funding which is administered through the Department of Economic Development's Small Business Loan & Guaranty Program within its Business Incentives Program. To date, the state has expended \$6,456,940 and is requesting the appropriation of the remaining grant funds of \$6,511,410 through this BA-7 in order to accommodate program awards throughout the year. The funds are used to enhance and support lending to small businesses and manufacturers. The Small Business Loan & Guaranty Program is administered through the LA Economic Development Corporation (LEDC) and guarantees up to 75% of loans in amounts ranging from \$5,000 to \$1.5 M for small business. Equity requirements are 15%-20%.

The request also includes \$200,000 in the Business Development Program is from the Department of Commerce's Economic Development Administration Award which funds the state's Master Plan for International Commerce. The funds were awarded over 3 years for a total of \$600,000, and this request represents the final year of funding through this grant. The Master Plan for International Commerce is included in the mission for the Office of International Commerce in the Department of Economic Development.

Total Carryforward BA-7 Means-of-Finance				\$12,106,713	\$45,644,072	\$4,319,195	\$58,141,186	\$0	\$12,291,966	\$132,503,132
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